

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Blackhawk Technical College

Agency Code: 2Q

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position      |
|------------|------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|--------------------|
| 1451       | YA Coordinator Costs               | 201307       | 201506     | \$42,891.00         | \$41,568.58         | 96.92 %    | \$0.00        | \$41,568.58        | \$0.00                        | \$0.00        | \$1,322.42         | \$0.00             |
| 1461       | YA Coordinator Costs               | 201407       | 201506     | \$37,969.00         | \$28,259.29         | 74.43 %    | \$0.00        | \$28,259.29        | \$0.00                        | \$0.00        | \$9,709.71         | \$0.00             |
| 1462       | YA Student Costs                   | 201407       | 201506     | \$17,803.00         | \$6,854.90          | 38.50 %    | \$0.00        | \$6,854.90         | \$0.00                        | \$0.00        | \$10,948.10        | \$0.00             |
| 1463       | YA Employer Costs                  | 201407       | 201506     | \$800.00            | \$29.75             | 3.72 %     | \$0.00        | \$29.75            | \$0.00                        | \$0.00        | \$770.25           | \$0.00             |
| 1464       | YA Admin Costs                     | 201407       | 201506     | \$2,828.00          | \$1,757.20          | 62.14 %    | \$0.00        | \$1,757.20         | \$0.00                        | \$0.00        | \$1,070.80         | \$0.00             |
| 9450       | YA Matching Funds                  | 201407       | 201506     | \$29,700.00         | \$23,246.09         | 78.27 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$6,453.91         | \$23,246.09        |
| <b>2Q</b>  | <b>Blackhawk Technical College</b> |              |            | <b>\$131,991.00</b> | <b>\$101,715.81</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$78,469.72</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$30,275.19</b> | <b>\$23,246.09</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## CESA 10

Agency Code: 1F

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position     |
|------------|--------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|-------------------|
| 1451       | YA Coordinator Costs           | 201307       | 201506     | \$18,509.00         | \$17,582.00        | 94.99 %    | \$0.00        | \$17,582.00        | \$0.00                        | \$0.00        | \$927.00           | \$0.00            |
| 1461       | YA Coordinator Costs           | 201407       | 201506     | \$13,947.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$13,947.00        | \$0.00            |
| 1462       | YA Student Costs               | 201407       | 201506     | \$41,767.00         | \$12,739.23        | 30.50 %    | \$0.00        | \$12,739.23        | \$0.00                        | \$0.00        | \$29,027.77        | \$0.00            |
| 1464       | YA Admin Costs                 | 201407       | 201506     | \$2,786.00          | \$153.98           | 5.53 %     | \$0.00        | \$153.98           | \$0.00                        | \$0.00        | \$2,632.02         | \$0.00            |
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00            |
| 9450       | YA Matching Funds              | 201407       | 201506     | \$29,250.00         | \$6,446.61         | 22.04 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$22,803.39        | \$6,446.61        |
| <b>1F</b>  | <b>CESA 10</b>                 |              |            | <b>\$106,259.00</b> | <b>\$36,921.82</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$30,475.21</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$69,337.18</b> | <b>\$6,446.61</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

CESA 11

Agency Code: 1G

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position     |
|------------|--------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|-------------------|
| 1451       | YA Coordinator Costs           | 201307       | 201506     | \$57,192.00         | \$57,192.00        | 100.00 %   | \$0.00        | \$57,192.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00            |
| 1461       | YA Coordinator Costs           | 201407       | 201506     | \$57,298.00         | \$7,658.24         | 13.37 %    | \$0.00        | \$7,658.24         | \$0.00                        | \$0.00        | \$49,639.76         | \$0.00            |
| 1462       | YA Student Costs               | 201407       | 201506     | \$18,781.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$18,781.00         | \$0.00            |
| 1463       | YA Employer Costs              | 201407       | 201506     | \$200.00            | \$150.00           | 75.00 %    | \$0.00        | \$150.00           | \$0.00                        | \$0.00        | \$50.00             | \$0.00            |
| 1464       | YA Admin Costs                 | 201407       | 201506     | \$3,821.00          | \$391.97           | 10.26 %    | \$0.00        | \$391.97           | \$0.00                        | \$0.00        | \$3,429.03          | \$0.00            |
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00            |
| 9450       | YA Matching Funds              | 201407       | 201506     | \$40,050.00         | \$4,100.00         | 10.24 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$35,950.00         | \$4,100.00        |
| <b>1G</b>  | <b>CESA 11</b>                 |              |            | <b>\$177,342.00</b> | <b>\$69,492.21</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$65,392.21</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$107,849.79</b> | <b>\$4,100.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## CESA 3

Agency Code: 1C

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract     | Contract Balance   | Cash Position |
|------------|--------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|-------------------|--------------------|---------------|
| 1451       | YA Coordinator Costs           | 201307       | 201506     | \$15,000.00         | \$19,571.46        | 130.48 %   | \$0.00        | \$15,000.00        | \$0.00                        | \$4,571.46        | R CONTRACT         | \$0.00        |
| 1461       | YA Coordinator Costs           | 201407       | 201506     | \$20,000.00         | \$8,117.28         | 40.59 %    | \$0.00        | \$8,117.28         | \$0.00                        | \$0.00            | \$11,882.72        | \$0.00        |
| 1462       | YA Student Costs               | 201407       | 201506     | \$36,290.00         | \$2,336.35         | 6.44 %     | \$0.00        | \$2,336.35         | \$0.00                        | \$0.00            | \$33,953.65        | \$0.00        |
| 1464       | YA Admin Costs                 | 201407       | 201506     | \$2,618.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$2,618.00         | \$0.00        |
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | NOT CAPPED         | \$0.00        |
| 9450       | YA Matching Funds              | 201407       | 201506     | \$29,454.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$29,454.00        | \$0.00        |
| <b>1C</b>  | <b>CESA 3</b>                  |              |            | <b>\$103,362.00</b> | <b>\$30,025.09</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$25,453.63</b> | <b>\$0.00</b>                 | <b>\$4,571.46</b> | <b>\$77,908.37</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## CESA 4

Agency Code: 1B

| Contr Code | Contract Name        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|----------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1461       | YA Coordinator Costs | 201407       | 201506     | \$4,320.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,320.00         | \$0.00        |
| 1462       | YA Student Costs     | 201407       | 201506     | \$39,285.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$39,285.00        | \$0.00        |
| 1464       | YA Admin Costs       | 201407       | 201506     | \$2,180.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,180.00         | \$0.00        |
| 9450       | YA Matching Funds    | 201407       | 201506     | \$22,892.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22,892.00        | \$0.00        |
| <b>1B</b>  | <b>CESA 4</b>        |              |            | <b>\$68,677.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$68,677.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## CESA 5

Agency Code: 1D

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position      |
|------------|--------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|--------------------|
| 1461       | YA Coordinator Costs           | 201407       | 201506     | \$63,758.00         | \$40,768.27         | 63.94 %    | \$0.00        | \$40,768.27        | \$0.00                        | \$0.00        | \$22,989.73        | \$0.00             |
| 1462       | YA Student Costs               | 201407       | 201506     | \$24,205.00         | \$20,818.00         | 86.01 %    | \$0.00        | \$17,418.00        | \$0.00                        | \$0.00        | \$3,387.00         | \$3,400.00         |
| 1463       | YA Employer Costs              | 201407       | 201506     | \$2,037.00          | \$1,843.00          | 90.48 %    | \$0.00        | \$1,843.00         | \$0.00                        | \$0.00        | \$194.00           | \$0.00             |
| 1464       | YA Admin Costs                 | 201407       | 201506     | \$4,500.00          | \$1,884.00          | 41.87 %    | \$0.00        | \$1,884.00         | \$0.00                        | \$0.00        | \$2,616.00         | \$0.00             |
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00             |
| 9450       | YA Matching Funds              | 201407       | 201506     | \$47,250.00         | \$40,633.00         | 86.00 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$6,617.00         | \$40,633.00        |
| <b>1D</b>  | <b>CESA 5</b>                  |              |            | <b>\$141,750.00</b> | <b>\$105,946.27</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$61,913.27</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$35,803.73</b> | <b>\$44,033.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## CESA 6

Agency Code: 1E

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position      |
|------------|--------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|--------------------|
| 1451       | YA Coordinator Costs           | 201307       | 201506     | \$41,186.00         | \$34,014.44        | 82.59 %    | \$0.00        | \$34,014.44        | \$0.00                        | \$0.00        | \$7,171.56          | \$0.00             |
| 1461       | YA Coordinator Costs           | 201407       | 201506     | \$27,086.00         | \$9,015.31         | 33.28 %    | \$0.00        | \$9,015.31         | \$0.00                        | \$0.00        | \$18,070.69         | \$0.00             |
| 1462       | YA Student Costs               | 201407       | 201506     | \$171,564.00        | \$5,332.23         | 3.11 %     | \$0.00        | \$5,332.23         | \$0.00                        | \$0.00        | \$166,231.77        | \$0.00             |
| 1463       | YA Employer Costs              | 201407       | 201506     | \$6,550.00          | \$2.67             | 0.04 %     | \$0.00        | \$2.67             | \$0.00                        | \$0.00        | \$6,547.33          | \$0.00             |
| 1464       | YA Admin Costs                 | 201407       | 201506     | \$9,900.00          | \$717.51           | 7.25 %     | \$0.00        | \$717.51           | \$0.00                        | \$0.00        | \$9,182.49          | \$0.00             |
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00             |
| 9450       | YA Matching Funds              | 201407       | 201506     | \$107,550.00        | \$11,220.23        | 10.43 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$96,329.77         | \$11,220.23        |
| <b>1E</b>  | <b>CESA 6</b>                  |              |            | <b>\$363,836.00</b> | <b>\$60,302.39</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$49,082.16</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$303,533.61</b> | <b>\$11,220.23</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

CESA #9

Agency Code: 2V

| Contr Code | Contract Name        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position       |
|------------|----------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------------|
| 1451       | YA Coordinator Costs | 201307       | 201506     | \$24,328.00        | \$24,328.00        | 100.00 %   | \$0.00        | \$20,851.85        | \$0.00                        | \$0.00        | \$0.00             | \$3,476.15          |
| 1461       | YA Coordinator Costs | 201407       | 201506     | \$19,000.00        | \$0.00             | N/A        | \$0.00        | \$6,335.28         | \$0.00                        | \$0.00        | \$19,000.00        | \$(6,335.28)        |
| 1462       | YA Student Costs     | 201407       | 201506     | \$8,000.00         | \$0.00             | N/A        | \$0.00        | \$360.45           | \$0.00                        | \$0.00        | \$8,000.00         | \$(360.45)          |
| 1464       | YA Admin Costs       | 201407       | 201506     | \$1,800.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,800.00         | \$0.00              |
| 9450       | YA Matching Funds    | 201407       | 201506     | \$14,400.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$14,400.00        | \$0.00              |
| <b>2V</b>  | <b>CESA #9</b>       |              |            | <b>\$67,528.00</b> | <b>\$24,328.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$27,547.58</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$43,200.00</b> | <b>\$(3,219.58)</b> |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Door County EDC

Agency Code: 2W

| Contr Code | Contract Name          | Start Period | End Period | Contract Amount   | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position     |
|------------|------------------------|--------------|------------|-------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|-------------------|-------------------|
| 1461       | YA Coordinator Costs   | 201407       | 201506     | \$4,071.00        | \$2,512.87         | 61.73 %    | \$0.00        | \$2,512.87        | \$0.00                        | \$0.00        | \$1,558.13        | \$0.00            |
| 1462       | YA Student Costs       | 201407       | 201506     | \$250.00          | \$250.00           | 100.00 %   | \$0.00        | \$250.00          | \$0.00                        | \$0.00        | \$0.00            | \$0.00            |
| 1463       | YA Employer Costs      | 201407       | 201506     | \$250.00          | \$250.00           | 100.00 %   | \$0.00        | \$250.00          | \$0.00                        | \$0.00        | \$0.00            | \$0.00            |
| 1464       | YA Admin Costs         | 201407       | 201506     | \$829.00          | \$128.52           | 15.50 %    | \$0.00        | \$128.52          | \$0.00                        | \$0.00        | \$700.48          | \$0.00            |
| 9450       | YA Matching Funds      | 201407       | 201506     | \$2,700.00        | \$1,570.70         | 58.17 %    | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,129.30        | \$1,570.70        |
| <b>2W</b>  | <b>Door County EDC</b> |              |            | <b>\$8,100.00</b> | <b>\$4,712.09</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$3,141.39</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$3,387.91</b> | <b>\$1,570.70</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Fond du Lac Area Assoc of Commerce

Agency Code: 11

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position      |
|------------|---|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|--------------------|--------------------|
| 1451       | YA Coordinator Costs                      | 201307       | 201506     | \$59,348.00         | \$59,348.00         | 100.00 %   | \$0.00        | \$59,348.00         | \$0.00                        | \$0.00        | \$0.00             | \$0.00             |
| 1461       | YA Coordinator Costs                      | 201407       | 201506     | \$47,182.00         | \$34,403.25         | 72.92 %    | \$0.00        | \$34,403.25         | \$0.00                        | \$0.00        | \$12,778.75        | \$0.00             |
| 1462       | YA Student Costs                          | 201407       | 201506     | \$24,000.00         | \$17,500.00         | 72.92 %    | \$0.00        | \$17,500.00         | \$0.00                        | \$0.00        | \$6,500.00         | \$0.00             |
| 1464       | YA Admin Costs                            | 201407       | 201506     | \$3,518.00          | \$2,589.44          | 73.61 %    | \$0.00        | \$2,589.44          | \$0.00                        | \$0.00        | \$928.56           | \$0.00             |
| 9005       | ALL Net Account Rec Summarized            | 201101       | 201509     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00             |
| 9450       | YA Matching Funds                         | 201407       | 201506     | \$37,350.00         | \$27,246.31         | 72.95 %    | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$10,103.69        | \$27,246.31        |
| <b>11</b>  | <b>Fond du Lac Area Assoc of Commerce</b> |              |            | <b>\$171,398.00</b> | <b>\$141,087.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$113,840.69</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$30,311.00</b> | <b>\$27,246.31</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Forward Service Corp

Agency Code: 1E

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 7040       | REF Road to Work TAG                | 201501       | 201512     | \$51,000.00        | \$12,539.91        | 24.59 %    | \$0.00        | \$12,539.91        | \$0.00                        | \$0.00        | \$38,460.09        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>1E</b>  | <b>Forward Service Corp</b>         |              |            | <b>\$51,000.00</b> | <b>\$12,539.91</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$12,539.91</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$38,460.09</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Gateway Technical College

Agency Code: 2X

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|----------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1461       | YA Coordinator Costs             | 201407       | 201506     | \$18,267.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,267.00        | \$0.00        |
| 9450       | YA Matching Funds                | 201407       | 201506     | \$9,134.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,134.00         | \$0.00        |
| <b>2X</b>  | <b>Gateway Technical College</b> |              |            | <b>\$27,401.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$27,401.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## GPS Education Partners

Agency Code: 2R

| Contr Code | Contract Name                 | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position      |
|------------|-------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|--------------------|--------------------|
| 1451       | YA Coordinator Costs          | 201307       | 201506     | \$89,190.00         | \$89,190.00         | 100.00 %   | \$0.00        | \$89,190.00         | \$0.00                        | \$0.00        | \$0.00             | \$0.00             |
| 1461       | YA Coordinator Costs          | 201407       | 201506     | \$121,363.00        | \$80,061.08         | 65.97 %    | \$0.00        | \$80,061.08         | \$0.00                        | \$0.00        | \$41,301.92        | \$0.00             |
| 1462       | YA Student Costs              | 201407       | 201506     | \$33,186.00         | \$20,676.10         | 62.30 %    | \$0.00        | \$20,676.10         | \$0.00                        | \$0.00        | \$12,509.90        | \$0.00             |
| 1463       | YA Employer Costs             | 201407       | 201506     | \$2,200.00          | \$373.08            | 16.96 %    | \$0.00        | \$373.08            | \$0.00                        | \$0.00        | \$1,826.92         | \$0.00             |
| 1464       | YA Admin Costs                | 201407       | 201506     | \$5,251.00          | \$4,084.15          | 77.78 %    | \$0.00        | \$4,084.15          | \$0.00                        | \$0.00        | \$1,166.85         | \$0.00             |
| 9450       | YA Matching Funds             | 201407       | 201506     | \$81,000.00         | \$51,734.80         | 63.87 %    | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$29,265.20        | \$51,734.80        |
| <b>2R</b>  | <b>GPS Education Partners</b> |              |            | <b>\$332,190.00</b> | <b>\$246,119.21</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$194,384.41</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$86,070.79</b> | <b>\$51,734.80</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Green Bay Area Chamber

Agency Code: 1J

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451       | YA Coordinator Costs           | 201307       | 201506     | \$56,966.00         | \$56,966.00        | 100.00 %   | \$0.00        | \$56,966.00        | \$0.00                        | \$0.00        | \$0.00             | \$0.00        |
| 1461       | YA Coordinator Costs           | 201407       | 201506     | \$39,113.00         | \$31,308.00        | 80.04 %    | \$0.00        | \$31,308.00        | \$0.00                        | \$0.00        | \$7,805.00         | \$0.00        |
| 1463       | YA Employer Costs              | 201407       | 201506     | \$500.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$500.00           | \$0.00        |
| 1464       | YA Admin Costs                 | 201407       | 201506     | \$1,981.00          | \$1,200.00         | 60.58 %    | \$0.00        | \$1,200.00         | \$0.00                        | \$0.00        | \$781.00           | \$0.00        |
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9450       | YA Matching Funds              | 201407       | 201506     | \$20,797.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$20,797.00        | \$0.00        |
| <b>1J</b>  | <b>Green Bay Area Chamber</b>  |              |            | <b>\$119,357.00</b> | <b>\$89,474.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$89,474.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$29,883.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Ho-Chunk Nation

Agency Code: 2T

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 0831       | TR Child Care Certification         | 201410       | 201509     | \$1,250.00          | \$1,105.42          | 88.43 %    | \$0.00        | \$1,105.42          | \$0.00                        | \$0.00        | \$144.58            | \$0.00        |
| 3310       | TR Tribal High Cost                 | 201410       | 201509     | \$126,509.20        | \$126,509.20        | 100.00 %   | \$0.00        | \$126,509.20        | \$0.00                        | \$0.00        | \$0.00              | \$0.00        |
| 5120       | TR Tribe - Independent Living       | 201410       | 201509     | \$24,322.00         | \$24,322.00         | 100.00 %   | \$0.00        | \$24,322.00         | \$0.00                        | \$0.00        | \$0.00              | \$0.00        |
| 5121       | TR Education and Training           | 201410       | 201509     | \$2,907.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$2,907.00          | \$0.00        |
| 5377       | TR Kinship Care Benefits            | 201410       | 201509     | \$11,064.00         | \$5,270.00          | 47.63 %    | \$0.00        | \$5,270.00          | \$0.00                        | \$0.00        | \$5,794.00          | \$0.00        |
| 5380       | TR Kinship Care & Long Term Care As | 201410       | 201509     | \$833.00            | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$833.00            | \$0.00        |
| 6530       | TR Family Services Tribal Block Gra | 201410       | 201509     | \$146,064.00        | \$32,954.91         | 22.56 %    | \$0.00        | \$32,954.91         | \$0.00                        | \$0.00        | \$113,109.09        | \$0.00        |
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9005       | ALL Net Accounts Receivable Summari | 201007       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9025       | ALL Net Collections Activity-Summar | 201410       | 201509     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9120       | TR Local Match Independent Living   | 201410       | 201509     | \$6,081.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$6,081.00          | \$0.00        |
| 9121       | TR Education and training Match     | 201410       | 201509     | \$727.00            | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$727.00            | \$0.00        |
| <b>2T</b>  | <b>Ho-Chunk Nation</b>              |              |            | <b>\$319,757.20</b> | <b>\$190,161.53</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$190,161.53</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$129,595.67</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Hudson School District

Agency Code: 2B

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position      |
|------------|--------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|--------------------|
| 1451       | YA Coordinator Costs           | 201307       | 201506     | \$21,500.00        | \$21,500.00        | 100.00 %   | \$0.00        | \$21,500.00        | \$0.00                        | \$0.00        | \$0.00             | \$0.00             |
| 1461       | YA Coordinator Costs           | 201407       | 201506     | \$26,700.00        | \$21,981.44        | 82.33 %    | \$0.00        | \$21,981.44        | \$0.00                        | \$0.00        | \$4,718.56         | \$0.00             |
| 1462       | YA Student Costs               | 201407       | 201506     | \$1,215.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,215.00         | \$0.00             |
| 1463       | YA Employer Costs              | 201407       | 201506     | \$300.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$300.00           | \$0.00             |
| 1464       | YA Admin Costs                 | 201407       | 201506     | \$1,485.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,485.00         | \$0.00             |
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00             |
| 9450       | YA Matching Funds              | 201407       | 201506     | \$14,850.00        | \$10,000.00        | 67.34 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$4,850.00         | \$10,000.00        |
| <b>2B</b>  | <b>Hudson School District</b>  |              |            | <b>\$66,050.00</b> | <b>\$53,481.44</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$43,481.44</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$12,568.56</b> | <b>\$10,000.00</b> |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Kenosha Unified School District

Agency Code: 2I

| Contr Code | Contract Name                          | Start Period | End Period | Contract Amount   | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|--|--------------|------------|-------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|------------------|---------------|
| 1451       | YA Coordinator Costs                   | 201307       | 201506     | \$8,715.44        | \$8,310.95         | 95.36 %    | \$0.00        | \$8,310.95        | \$0.00                        | \$0.00        | \$404.49         | \$0.00        |
| 9005       | ALL Net Account Rec Summarized         | 201101       | 201509     | \$0.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| <b>2I</b>  | <b>Kenosha Unified School District</b> |              |            | <b>\$8,715.44</b> | <b>\$8,310.95</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$8,310.95</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$404.49</b>  | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Lakeshore Technical College

Agency Code: 2T

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position      |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|--------------------|
| 1451       | YA Coordinator Costs               | 201307       | 201506     | \$15,302.00         | \$15,302.00        | 100.00 %   | \$0.00        | \$15,302.00        | \$0.00                        | \$0.00        | \$0.00             | \$0.00             |
| 1461       | YA Coordinator Costs               | 201407       | 201506     | \$33,197.00         | \$13,653.16        | 41.13 %    | \$0.00        | \$13,653.16        | \$0.00                        | \$0.00        | \$19,543.84        | \$0.00             |
| 1462       | YA Student Costs                   | 201407       | 201506     | \$33,620.00         | \$27,915.09        | 83.03 %    | \$0.00        | \$27,915.09        | \$0.00                        | \$0.00        | \$5,704.91         | \$0.00             |
| 1463       | YA Employer Costs                  | 201407       | 201506     | \$12,675.00         | \$2,971.03         | 23.44 %    | \$0.00        | \$2,971.03         | \$0.00                        | \$0.00        | \$9,703.97         | \$0.00             |
| 1464       | YA Admin Costs                     | 201407       | 201506     | \$2,384.00          | \$1,336.18         | 56.05 %    | \$0.00        | \$1,336.18         | \$0.00                        | \$0.00        | \$1,047.82         | \$0.00             |
| 9450       | YA Matching Funds                  | 201407       | 201506     | \$40,938.00         | \$31,842.54        | 77.78 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$9,095.46         | \$31,842.54        |
| <b>2T</b>  | <b>Lakeshore Technical College</b> |              |            | <b>\$138,116.00</b> | <b>\$93,020.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$61,177.46</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$45,096.00</b> | <b>\$31,842.54</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Manitowoc Public Schools District

Agency Code: 10

| Contr Code | Contract Name                            | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|---------------------|---------------|
| 1451       | YA Coordinator Costs                     | 201307       | 201506     | \$2,713.00          | \$2,088.55         | 76.98 %    | \$0.00        | \$2,088.55        | \$0.00                        | \$0.00        | \$624.45            | \$0.00        |
| 1461       | YA Coordinator Costs                     | 201407       | 201506     | \$21,350.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$21,350.00         | \$0.00        |
| 1462       | YA Student Costs                         | 201407       | 201506     | \$39,150.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$39,150.00         | \$0.00        |
| 1463       | YA Employer Costs                        | 201407       | 201506     | \$2,800.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$2,800.00          | \$0.00        |
| 1464       | YA Admin Costs                           | 201407       | 201506     | \$3,300.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$3,300.00          | \$0.00        |
| 9005       | ALL Net Account Rec Summarized           | 201101       | 201509     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9450       | YA Matching Funds                        | 201407       | 201506     | \$33,300.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$33,300.00         | \$0.00        |
| <b>10</b>  | <b>Manitowoc Public Schools District</b> |              |            | <b>\$102,613.00</b> | <b>\$2,088.55</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$2,088.55</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$100,524.45</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Marshfield Area Chamber Foundation

Agency Code: 1A

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451       | YA Coordinator Costs                      | 201307       | 201506     | \$26,200.00        | \$25,413.60        | 97.00 %    | \$0.00        | \$25,413.60        | \$0.00                        | \$0.00        | \$786.40           | \$0.00        |
| 1461       | YA Coordinator Costs                      | 201407       | 201506     | \$30,200.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$30,200.00        | \$0.00        |
| 1462       | YA Student Costs                          | 201407       | 201506     | \$1,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,500.00         | \$0.00        |
| 1463       | YA Employer Costs                         | 201407       | 201506     | \$1,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,500.00         | \$0.00        |
| 1464       | YA Admin Costs                            | 201407       | 201506     | \$1,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,000.00         | \$0.00        |
| 9005       | ALL Net Account Rec Summarized            | 201101       | 201509     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9450       | YA Matching Funds                         | 201407       | 201506     | \$17,100.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$17,100.00        | \$0.00        |
| <b>1A</b>  | <b>Marshfield Area Chamber Foundation</b> |              |            | <b>\$77,500.00</b> | <b>\$25,413.60</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$25,413.60</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$52,086.40</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Mauston School District

Agency Code: 1Q

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract     | Contract Balance   | Cash Position     |
|------------|--------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|-------------------|--------------------|-------------------|
| 1451       | YA Coordinator Costs           | 201307       | 201506     | \$4,940.00         | \$4,940.00         | 100.00 %   | \$0.00        | \$4,940.00        | \$0.00                        | \$0.00            | \$0.00             | \$0.00            |
| 1462       | YA Student Costs               | 201407       | 201506     | \$15,520.00        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00            | \$15,520.00        | \$0.00            |
| 1463       | YA Employer Costs              | 201407       | 201506     | \$497.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00            | \$497.00           | \$0.00            |
| 1464       | YA Admin Costs                 | 201407       | 201506     | \$0.00             | \$570.04           | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00            | O CONTRACT         | \$570.04          |
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00            | NOT CAPPED         | \$0.00            |
| 9450       | YA Matching Funds              | 201407       | 201506     | \$8,009.00         | \$11,250.00        | 140.47 %   | \$0.00        | \$0.00            | \$0.00                        | \$3,241.00        | R CONTRACT         | \$8,009.00        |
| <b>1Q</b>  | <b>Mauston School District</b> |              |            | <b>\$28,966.00</b> | <b>\$16,760.04</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$4,940.00</b> | <b>\$0.00</b>                 | <b>\$3,241.00</b> | <b>\$16,017.00</b> | <b>\$8,579.04</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Mid-State Technical College

Agency Code: 1R

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451       | YA Coordinator Costs               | 201307       | 201506     | \$20,444.85        | \$20,444.85        | 100.00 %   | \$0.00        | \$20,444.85        | \$0.00                        | \$0.00        | \$0.00             | \$0.00        |
| 1461       | YA Coordinator Costs               | 201407       | 201506     | \$19,722.00        | \$14,204.40        | 72.02 %    | \$0.00        | \$14,204.40        | \$0.00                        | \$0.00        | \$5,517.60         | \$0.00        |
| 1462       | YA Student Costs                   | 201407       | 201506     | \$23,956.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$23,956.00        | \$0.00        |
| 1464       | YA Admin Costs                     | 201407       | 201506     | \$2,222.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,222.00         | \$0.00        |
| 9005       | ALL Net Account Rec Summarized     | 201101       | 201509     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9450       | YA Matching Funds                  | 201407       | 201506     | \$22,950.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$22,950.00        | \$0.00        |
| <b>1R</b>  | <b>Mid-State Technical College</b> |              |            | <b>\$89,294.85</b> | <b>\$34,649.25</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$34,649.25</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$54,645.60</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Milton-Edgerton School District

Agency Code: 2U

| Contr Code | Contract Name                          | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract      | Contract Balance   | Cash Position      |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|--------------------|--------------------|--------------------|
| 1451       | YA Coordinator Costs                   | 201307       | 201506     | \$27,056.00         | \$53,597.84        | 198.10 %   | \$0.00        | \$27,056.00        | \$0.00                        | \$26,541.84        | R CONTRACT         | \$0.00             |
| 1461       | YA Coordinator Costs                   | 201407       | 201506     | \$23,300.00         | \$2,063.58         | 8.86 %     | \$0.00        | \$2,063.58         | \$0.00                        | \$0.00             | \$21,236.42        | \$0.00             |
| 1462       | YA Student Costs                       | 201407       | 201506     | \$18,500.00         | \$4,004.66         | 21.65 %    | \$0.00        | \$4,004.66         | \$0.00                        | \$0.00             | \$14,495.34        | \$0.00             |
| 1463       | YA Employer Costs                      | 201407       | 201506     | \$11,775.00         | \$345.35           | 2.93 %     | \$0.00        | \$345.35           | \$0.00                        | \$0.00             | \$11,429.65        | \$0.00             |
| 1464       | YA Admin Costs                         | 201407       | 201506     | \$2,679.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$2,679.00         | \$0.00             |
| 9450       | YA Matching Funds                      | 201407       | 201506     | \$28,127.00         | \$26,381.00        | 93.79 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$1,746.00         | \$26,381.00        |
| <b>2U</b>  | <b>Milton-Edgerton School District</b> |              |            | <b>\$111,437.00</b> | <b>\$86,392.43</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$33,469.59</b> | <b>\$0.00</b>                 | <b>\$26,541.84</b> | <b>\$51,586.41</b> | <b>\$26,381.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Milwaukee Public Schools

Agency Code: 1S

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451       | YA Coordinator Costs            | 201307       | 201506     | \$34,200.00        | \$34,200.01        | 100.00 %   | \$0.00        | \$34,200.00        | \$0.00                        | \$0.01        | R CONTRACT         | \$0.00        |
| 1461       | YA Coordinator Costs            | 201407       | 201506     | \$16,017.00        | \$1,280.00         | 7.99 %     | \$0.00        | \$1,280.00         | \$0.00                        | \$0.00        | \$14,737.00        | \$0.00        |
| 9005       | ALL Net Account Rec Summarized  | 201101       | 201509     | \$0.00             | \$11,854.00        | N/A        | \$0.00        | \$11,854.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9450       | YA Matching Funds               | 201407       | 201506     | \$8,009.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$8,009.00         | \$0.00        |
| <b>1S</b>  | <b>Milwaukee Public Schools</b> |              |            | <b>\$58,226.00</b> | <b>\$47,334.01</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$47,334.00</b> | <b>\$0.00</b>                 | <b>\$0.01</b> | <b>\$22,746.00</b> | <b>\$0.00</b> |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Northcentral Technical College

Agency Code: 1U

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position       |
|------------|---------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------------|
| 1451       | YA Coordinator Costs                  | 201307       | 201506     | \$158,350.00        | \$158,350.00        | 100.00 %   | \$0.00        | \$158,350.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00              |
| 1461       | YA Coordinator Costs                  | 201407       | 201506     | \$144,943.00        | \$104,149.18        | 71.86 %    | \$0.00        | \$104,149.18        | \$0.00                        | \$0.00        | \$40,793.82         | \$0.00              |
| 1462       | YA Student Costs                      | 201407       | 201506     | \$148,757.00        | \$65,879.75         | 44.29 %    | \$0.00        | \$65,879.75         | \$0.00                        | \$0.00        | \$82,877.25         | \$0.00              |
| 1463       | YA Employer Costs                     | 201407       | 201506     | \$6,000.00          | \$1,986.20          | 33.10 %    | \$0.00        | \$1,986.20          | \$0.00                        | \$0.00        | \$4,013.80          | \$0.00              |
| 9005       | ALL Net Account Rec Summarized        | 201101       | 201509     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00              |
| 9450       | YA Matching Funds                     | 201407       | 201506     | \$149,850.00        | \$106,312.50        | 70.95 %    | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$43,537.50         | \$106,312.50        |
| <b>1U</b>  | <b>Northcentral Technical College</b> |              |            | <b>\$607,900.00</b> | <b>\$436,677.63</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$330,365.13</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$171,222.37</b> | <b>\$106,312.50</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Northwest WI CEP, Inc

Agency Code: 1V

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract   | Contract Balance  | Cash Position     |
|------------|--------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|-----------------|-------------------|-------------------|
| 1451       | YA Coordinator Costs           | 201307       | 201506     | \$6,747.00         | \$6,326.60         | 93.77 %    | \$0.00        | \$6,326.60         | \$0.00                        | \$0.00          | \$420.40          | \$0.00            |
| 1461       | YA Coordinator Costs           | 201407       | 201506     | \$9,333.00         | \$9,013.72         | 96.58 %    | \$0.00        | \$9,013.72         | \$0.00                        | \$0.00          | \$319.28          | \$0.00            |
| 1462       | YA Student Costs               | 201407       | 201506     | \$3,525.00         | \$3,107.10         | 88.14 %    | \$0.00        | \$3,107.10         | \$0.00                        | \$0.00          | \$417.90          | \$0.00            |
| 1464       | YA Admin Costs                 | 201407       | 201506     | \$642.00           | \$606.04           | 94.40 %    | \$0.00        | \$606.04           | \$0.00                        | \$0.00          | \$35.96           | \$0.00            |
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | NOT CAPPED        | \$0.00            |
| 9450       | YA Matching Funds              | 201407       | 201506     | \$6,750.00         | \$7,743.54         | 114.72 %   | \$0.00        | \$0.00             | \$0.00                        | \$993.54        | R CONTRACT        | \$6,750.00        |
| <b>1V</b>  | <b>Northwest WI CEP, Inc</b>   |              |            | <b>\$26,997.00</b> | <b>\$26,797.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$19,053.46</b> | <b>\$0.00</b>                 | <b>\$993.54</b> | <b>\$1,193.54</b> | <b>\$6,750.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Oconto Falls School District

Agency Code: 1P

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451       | YA Coordinator Costs                | 201307       | 201506     | \$11,000.00        | \$11,000.00        | 100.00 %   | \$0.00        | \$11,000.00        | \$0.00                        | \$0.00        | \$0.00             | \$0.00        |
| 1461       | YA Coordinator Costs                | 201407       | 201506     | \$27,250.00        | \$7,753.83         | 28.45 %    | \$0.00        | \$7,753.83         | \$0.00                        | \$0.00        | \$19,496.17        | \$0.00        |
| 1462       | YA Student Costs                    | 201407       | 201506     | \$6,706.00         | \$2,188.65         | 32.64 %    | \$0.00        | \$2,188.65         | \$0.00                        | \$0.00        | \$4,517.35         | \$0.00        |
| 1463       | YA Employer Costs                   | 201407       | 201506     | \$600.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$600.00           | \$0.00        |
| 1464       | YA Admin Costs                      | 201407       | 201506     | \$500.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$500.00           | \$0.00        |
| 9005       | ALL Net Account Rec Summarized      | 201101       | 201509     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9450       | YA Matching Funds                   | 201407       | 201506     | \$17,528.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$17,528.00        | \$0.00        |
| <b>1P</b>  | <b>Oconto Falls School District</b> |              |            | <b>\$63,584.00</b> | <b>\$20,942.48</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$20,942.48</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$42,641.52</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Port Washington-Saukville SD

Agency Code: 2H

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position     |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|-------------------|
| 1451       | YA Coordinator Costs                | 201307       | 201506     | \$14,450.00        | \$14,450.00        | 100.00 %   | \$0.00        | \$14,450.00        | \$0.00                        | \$0.00        | \$0.00             | \$0.00            |
| 1461       | YA Coordinator Costs                | 201407       | 201506     | \$24,483.00        | \$14,681.00        | 59.96 %    | \$0.00        | \$14,681.00        | \$0.00                        | \$0.00        | \$9,802.00         | \$0.00            |
| 1462       | YA Student Costs                    | 201407       | 201506     | \$11,285.00        | \$8,031.58         | 71.17 %    | \$0.00        | \$8,031.58         | \$0.00                        | \$0.00        | \$3,253.42         | \$0.00            |
| 1464       | YA Admin Costs                      | 201407       | 201506     | \$1,788.00         | \$722.11           | 40.39 %    | \$0.00        | \$722.11           | \$0.00                        | \$0.00        | \$1,065.89         | \$0.00            |
| 9005       | ALL Net Account Rec Summarized      | 201101       | 201509     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00            |
| 9450       | YA Matching Funds                   | 201407       | 201506     | \$18,778.00        | \$3,030.06         | 16.14 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$15,747.94        | \$3,030.06        |
| <b>2H</b>  | <b>Port Washington-Saukville SD</b> |              |            | <b>\$70,784.00</b> | <b>\$40,914.75</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$37,884.69</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$29,869.25</b> | <b>\$3,030.06</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## RAMAC

Agency Code: 1X

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract   | Contract Balance   | Cash Position |
|------------|--------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|-----------------|--------------------|---------------|
| 1451       | YA Coordinator Costs           | 201307       | 201506     | \$51,533.00        | \$51,766.66        | 100.45 %   | \$0.00        | \$51,533.00        | \$0.00                        | \$233.66        | R CONTRACT         | \$0.00        |
| 1461       | YA Coordinator Costs           | 201407       | 201506     | \$22,000.00        | \$21,582.02        | 98.10 %    | \$0.00        | \$21,582.02        | \$0.00                        | \$0.00          | \$417.98           | \$0.00        |
| 1462       | YA Student Costs               | 201407       | 201506     | \$3,633.00         | \$987.50           | 27.18 %    | \$0.00        | \$987.50           | \$0.00                        | \$0.00          | \$2,645.50         | \$0.00        |
| 1464       | YA Admin Costs                 | 201407       | 201506     | \$1,367.00         | \$1,366.64         | 99.97 %    | \$0.00        | \$1,366.64         | \$0.00                        | \$0.00          | \$0.36             | \$0.00        |
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | NOT CAPPED         | \$0.00        |
| 9450       | YA Matching Funds              | 201407       | 201506     | \$13,500.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$13,500.00        | \$0.00        |
| <b>1X</b>  | <b>RAMAC</b>                   |              |            | <b>\$92,033.00</b> | <b>\$75,702.82</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$75,469.16</b> | <b>\$0.00</b>                 | <b>\$233.66</b> | <b>\$16,563.84</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## School District of LaCrosse

Agency Code: 2L

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount   | Expenditure Amount | % Spent    | Pre-payment   | Reimburse       | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|------------------------------------|--------------|------------|-------------------|--------------------|------------|---------------|-----------------|-------------------------------|---------------|------------------|---------------|
| 1451       | YA Coordinator Costs               | 201307       | 201506     | \$1,000.00        | \$204.63           | 20.46 %    | \$0.00        | \$204.63        | \$0.00                        | \$0.00        | \$795.37         | \$0.00        |
| 9005       | ALL Net Account Rec Summarized     | 201101       | 201509     | \$0.00            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| <b>2L</b>  | <b>School District of LaCrosse</b> |              |            | <b>\$1,000.00</b> | <b>\$204.63</b>    | <b>N/A</b> | <b>\$0.00</b> | <b>\$204.63</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$795.37</b>  | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## SD of South Milwaukee

Agency Code: 1Z

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451       | YA Coordinator Costs           | 201307       | 201506     | \$28,650.00        | \$28,650.00        | 100.00 %   | \$0.00        | \$28,650.00        | \$0.00                        | \$0.00        | \$0.00             | \$0.00        |
| 1461       | YA Coordinator Costs           | 201407       | 201506     | \$28,500.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$28,500.00        | \$0.00        |
| 1462       | YA Student Costs               | 201407       | 201506     | \$3,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$3,000.00         | \$0.00        |
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9450       | YA Matching Funds              | 201407       | 201506     | \$15,750.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$15,750.00        | \$0.00        |
| <b>1Z</b>  | <b>SD of South Milwaukee</b>   |              |            | <b>\$75,900.00</b> | <b>\$28,650.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$28,650.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$47,250.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Sparta Area School District

Agency Code: 2N

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount   | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract     | Contract Balance | Cash Position |
|------------|------------------------------------|--------------|------------|-------------------|--------------------|------------|---------------|--------------------|-------------------------------|-------------------|------------------|---------------|
| 1451       | YA Coordinator Costs               | 201307       | 201506     | \$8,100.00        | \$14,869.02        | 183.57 %   | \$0.00        | \$8,100.00         | \$0.00                        | \$6,769.02        | R CONTRACT       | \$0.00        |
| 9005       | ALL Net Account Rec Summarized     | 201101       | 201509     | \$0.00            | \$6,769.02         | N/A        | \$0.00        | \$6,769.02         | \$0.00                        | \$0.00            | NOT CAPPED       | \$0.00        |
| <b>2N</b>  | <b>Sparta Area School District</b> |              |            | <b>\$8,100.00</b> | <b>\$21,638.04</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$14,869.02</b> | <b>\$0.00</b>                 | <b>\$6,769.02</b> | <b>\$0.00</b>    | <b>\$0.00</b> |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Tomah Area School District

Agency Code: 2P

| Contr Code | Contract Name                     | Start Period | End Period | Contract Amount   | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-----------------------------------|--------------|------------|-------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|------------------|---------------|
| 1451       | YA Coordinator Costs              | 201307       | 201506     | \$3,240.00        | \$3,000.00         | 92.59 %    | \$0.00        | \$3,000.00        | \$0.00                        | \$0.00        | \$240.00         | \$0.00        |
| 9005       | ALL Net Account Rec Summarized    | 201101       | 201509     | \$0.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| <b>2P</b>  | <b>Tomah Area School District</b> |              |            | <b>\$3,240.00</b> | <b>\$3,000.00</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$3,000.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$240.00</b>  | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Waukesha County Technical College

Agency Code: 2D

| Contr Code | Contract Name                            | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract   | Contract Balance   | Cash Position      |
|------------|--|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|-----------------|--------------------|--------------------|
| 1451       | YA Coordinator Costs                     | 201307       | 201506     | \$56,914.00         | \$56,914.00         | 100.00 %   | \$0.00        | \$56,914.00         | \$0.00                        | \$0.00          | \$0.00             | \$0.00             |
| 1461       | YA Coordinator Costs                     | 201407       | 201506     | \$49,939.00         | \$41,362.46         | 82.83 %    | \$0.00        | \$41,362.46         | \$0.00                        | \$0.00          | \$8,576.54         | \$0.00             |
| 1462       | YA Student Costs                         | 201407       | 201506     | \$47,775.00         | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00          | \$47,775.00        | \$0.00             |
| 1464       | YA Admin Costs                           | 201407       | 201506     | \$4,886.00          | \$5,303.25          | 108.54 %   | \$0.00        | \$5,303.25          | \$0.00                        | \$417.25        | R CONTRACT         | \$(417.25)         |
| 9005       | ALL Net Account Rec Summarized           | 201101       | 201509     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00          | NOT CAPPED         | \$0.00             |
| 9450       | YA Matching Funds                        | 201407       | 201506     | \$51,300.00         | \$11,921.33         | 23.24 %    | \$0.00        | \$0.00              | \$0.00                        | \$0.00          | \$39,378.67        | \$11,921.33        |
| <b>2D</b>  | <b>Waukesha County Technical College</b> |              |            | <b>\$210,814.00</b> | <b>\$115,501.04</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$103,579.71</b> | <b>\$0.00</b>                 | <b>\$417.25</b> | <b>\$95,730.21</b> | <b>\$11,504.08</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## WDB of South Central WI

Agency Code: 2S

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position      |
|------------|--------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|--------------------|
| 1451       | YA Coordinator Costs           | 201307       | 201506     | \$229,632.00        | \$229,594.38        | 99.98 %    | \$0.00        | \$229,594.38        | \$0.00                        | \$0.00        | \$37.62             | \$0.00             |
| 1461       | YA Coordinator Costs           | 201407       | 201506     | \$160,634.00        | \$81,662.69         | 50.84 %    | \$0.00        | \$81,662.69         | \$0.00                        | \$0.00        | \$78,971.31         | \$0.00             |
| 1462       | YA Student Costs               | 201407       | 201506     | \$95,920.00         | \$26,601.54         | 27.73 %    | \$0.00        | \$26,601.54         | \$0.00                        | \$0.00        | \$69,318.46         | \$0.00             |
| 1463       | YA Employer Costs              | 201407       | 201506     | \$3,600.00          | \$600.91            | 16.69 %    | \$0.00        | \$600.91            | \$0.00                        | \$0.00        | \$2,999.09          | \$0.00             |
| 1464       | YA Admin Costs                 | 201407       | 201506     | \$8,046.00          | \$3,348.00          | 41.61 %    | \$0.00        | \$3,348.00          | \$0.00                        | \$0.00        | \$4,698.00          | \$0.00             |
| 9450       | YA Matching Funds              | 201407       | 201506     | \$134,100.00        | \$73,640.00         | 54.91 %    | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$60,460.00         | \$73,640.00        |
| <b>2S</b>  | <b>WDB of South Central WI</b> |              |            | <b>\$631,932.00</b> | <b>\$415,447.52</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$341,807.52</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$216,484.48</b> | <b>\$73,640.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Whitehall School District

Agency Code: 2C

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|----------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451       | YA Coordinator Costs             | 201307       | 201506     | \$13,595.00        | \$11,361.35        | 83.57 %    | \$0.00        | \$11,361.35        | \$0.00                        | \$0.00        | \$2,233.65         | \$0.00        |
| 1461       | YA Coordinator Costs             | 201407       | 201506     | \$5,129.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$5,129.00         | \$0.00        |
| 1462       | YA Student Costs                 | 201407       | 201506     | \$10,971.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$10,971.00        | \$0.00        |
| 1463       | YA Employer Costs                | 201407       | 201506     | \$100.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$100.00           | \$0.00        |
| 9005       | ALL Net Account Rec Summarized   | 201101       | 201509     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9450       | YA Matching Funds                | 201407       | 201506     | \$8,100.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$8,100.00         | \$0.00        |
| <b>2C</b>  | <b>Whitehall School District</b> |              |            | <b>\$37,895.00</b> | <b>\$11,361.35</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$11,361.35</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$26,533.65</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Whitnall School District

Agency Code: 2K

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451       | YA Coordinator Costs            | 201307       | 201506     | \$16,394.00        | \$16,394.00        | 100.00 %   | \$0.00        | \$16,394.00        | \$0.00                        | \$0.00        | \$0.00             | \$0.00        |
| 1461       | YA Coordinator Costs            | 201407       | 201506     | \$16,981.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$16,981.00        | \$0.00        |
| 1462       | YA Student Costs                | 201407       | 201506     | \$390.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$390.00           | \$0.00        |
| 1463       | YA Employer Costs               | 201407       | 201506     | \$410.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$410.00           | \$0.00        |
| 1464       | YA Admin Costs                  | 201407       | 201506     | \$219.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$219.00           | \$0.00        |
| 9005       | ALL Net Account Rec Summarized  | 201101       | 201509     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9450       | YA Matching Funds               | 201407       | 201506     | \$9,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$9,000.00         | \$0.00        |
| <b>2K</b>  | <b>Whitnall School District</b> |              |            | <b>\$43,394.00</b> | <b>\$16,394.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$16,394.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$27,000.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Wolf River School to Work

Agency Code: 2J

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract     | Contract Balance  | Cash Position      |
|------------|----------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|-------------------|-------------------|--------------------|
| 1451       | YA Coordinator Costs             | 201307       | 201506     | \$20,000.00        | \$18,650.00        | 93.25 %    | \$0.00        | \$18,650.00        | \$0.00                        | \$0.00            | \$1,350.00        | \$0.00             |
| 1461       | YA Coordinator Costs             | 201407       | 201506     | \$20,000.00        | \$20,000.00        | 100.00 %   | \$0.00        | \$20,000.00        | \$0.00                        | \$0.00            | \$0.00            | \$0.00             |
| 1462       | YA Student Costs                 | 201407       | 201506     | \$17,700.00        | \$17,700.00        | 100.00 %   | \$0.00        | \$17,700.00        | \$0.00                        | \$0.00            | \$0.00            | \$0.00             |
| 1464       | YA Admin Costs                   | 201407       | 201506     | \$1,000.00         | \$1,000.00         | 100.00 %   | \$0.00        | \$1,000.00         | \$0.00                        | \$0.00            | \$0.00            | \$0.00             |
| 9005       | ALL Net Account Rec Summarized   | 201101       | 201509     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | NOT CAPPED        | \$0.00             |
| 9450       | YA Matching Funds                | 201407       | 201506     | \$19,350.00        | \$25,200.00        | 130.23 %   | \$0.00        | \$0.00             | \$0.00                        | \$5,850.00        | R CONTRACT        | \$19,350.00        |
| <b>2J</b>  | <b>Wolf River School to Work</b> |              |            | <b>\$78,050.00</b> | <b>\$82,550.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$57,350.00</b> | <b>\$0.00</b>                 | <b>\$5,850.00</b> | <b>\$1,350.00</b> | <b>\$19,350.00</b> |

## Contract Balance Report as of MARCH 2015

Activedogs.com LLC

Agency Code: JL

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount   | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|----------------------------------|--------------|------------|-------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|-------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$4,275.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,275.00        | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$475.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$475.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$225.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$225.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$25.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25.00           | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$3,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,000.00        | \$0.00        |
| <b>JL</b>  | <b>Activedogs.com LLC</b>        |              |            | <b>\$8,000.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$8,000.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Advanced Coating

Agency Code: DF

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$2,765.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,765.00         | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$4,570.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,570.00         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$145.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$145.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$240.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$240.00           | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$3,860.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,860.00         | \$0.00        |
| <b>DF</b>  | <b>Advanced Coating</b>            |              |            | <b>\$11,580.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$11,580.00</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

Agape Supportive Living, LLC

Agency Code: EX

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                     | 201402       | 201509     | \$21,109.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21,109.00        | \$0.00        |
| 7402       | WFF Instructional Materials         | 201402       | 201509     | \$3,116.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,116.00         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe     | 201402       | 201509     | \$475.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$475.00           | \$0.00        |
| 7409       | WFF Administration Costs            | 201402       | 201509     | \$380.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$380.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage           | 201402       | 201509     | \$1,111.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,111.00         | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage    | 201402       | 201509     | \$164.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$164.00           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage         | 201402       | 201509     | \$25.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage           | 201402       | 201509     | \$20.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20.00            | \$0.00        |
| 7499       | WFF Local Matching Funds            | 201402       | 201706     | \$27,500.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$27,500.00        | \$0.00        |
| <b>EX</b>  | <b>Agape Supportive Living, LLC</b> |              |            | <b>\$53,900.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$53,900.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Agnesian HealthCare

Agency Code: EZ

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|----------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$29,930.70         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$29,930.70         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$1,743.25          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,743.25          | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$4,465.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,465.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$1,575.30          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,575.30          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$91.75             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$91.75             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$235.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$235.00            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$62,125.44         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$62,125.44         | \$0.00        |
| <b>EZ</b>  | <b>Agnesian HealthCare</b>       |              |            | <b>\$100,166.44</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$100,166.44</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Algoma High School - Algoma School

Agency Code: NN

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual            | 201405       | 201509     | \$6,708.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,708.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing             | 201405       | 201509     | \$1,180.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,180.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma       | 201405       | 201509     | \$3,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,000.00         | \$0.00        |
| 7520       | WFF HSP Administration                    | 201405       | 201509     | \$1,200.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,200.00         | \$0.00        |
| 7597       | WFF HSP Match Total                       | 201405       | 201706     | \$54,933.50        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$54,933.50        | \$0.00        |
| <b>NN</b>  | <b>Algoma High School - Algoma School</b> |              |            | <b>\$67,021.50</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$67,021.50</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Algoma School District

Agency Code: OQ

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm | 201405       | 201509     | \$3,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,000.00         | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$16,800.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,800.00        | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$500.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$500.00           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$3,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,000.00         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$1,400.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,400.00         | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$35,947.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35,947.00        | \$0.00        |
| <b>OQ</b>  | <b>Algoma School District</b>       |              |            | <b>\$60,647.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$60,647.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Allen Edmonds Corporation

Agency Code: KV

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$109,250.00        | \$1,062.04         | 0.97 %     | \$0.00        | \$1,062.04        | \$0.00                        | \$0.00        | \$108,187.96        | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$61,750.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$61,750.00         | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$69,350.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$69,350.00         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$2,850.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$2,850.00          | \$0.00        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$6,175.00          | \$348.86           | 5.65 %     | \$0.00        | \$348.86          | \$0.00                        | \$0.00        | \$5,826.14          | \$0.00        |
| 7407       | WFF Meals and Lodging              | 201402       | 201509     | \$5,225.00          | \$198.61           | 3.80 %     | \$0.00        | \$198.61          | \$0.00                        | \$0.00        | \$5,026.39          | \$0.00        |
| 7408       | WFF Other                          | 201402       | 201509     | \$14,250.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$14,250.00         | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$14,250.00         | \$383.71           | 2.69 %     | \$0.00        | \$383.71          | \$0.00                        | \$0.00        | \$13,866.29         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$5,750.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$5,750.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$3,250.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$3,250.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$3,650.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$3,650.00          | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$150.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$150.00            | \$0.00        |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$325.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$325.00            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage        | 201402       | 201509     | \$275.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$275.00            | \$0.00        |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$750.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$750.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$750.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$750.00            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$415,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$415,000.00        | \$0.00        |
| <b>KV</b>  | <b>Allen Edmonds Corporation</b>   |              |            | <b>\$713,000.00</b> | <b>\$1,993.22</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,993.22</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$711,006.78</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Americas Service Line

Agency Code: EN

| Contr Code | Contract Name                | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction              | 201402       | 201509     | \$6,175.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,175.00         | \$0.00        |
| 7406       | WFF Travel                   | 201402       | 201509     | \$4,750.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,750.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage    | 201402       | 201509     | \$325.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$325.00           | \$0.00        |
| 7416       | WFF Travel-Retainage         | 201402       | 201509     | \$250.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$250.00           | \$0.00        |
| 7499       | WFF Local Matching Funds     | 201402       | 201706     | \$12,500.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,500.00        | \$0.00        |
| <b>EN</b>  | <b>Americas Service Line</b> |              |            | <b>\$24,000.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$24,000.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Anderson Machining Service, Inc.

Agency Code: DY

| Contr Code | Contract Name                           | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                         | 201402       | 201509     | \$49,658.40         | \$12,609.24        | 25.39 %    | \$0.00        | \$12,609.24        | \$0.00                        | \$0.00        | \$37,049.16         | \$0.00        |
| 7406       | WFF Travel                              | 201402       | 201509     | \$1,362.30          | \$39.90            | 2.93 %     | \$0.00        | \$39.90            | \$0.00                        | \$0.00        | \$1,322.40          | \$0.00        |
| 7409       | WFF Administration Costs                | 201402       | 201509     | \$5,104.35          | \$2,775.54         | 54.38 %    | \$0.00        | \$2,775.54         | \$0.00                        | \$0.00        | \$2,328.81          | \$0.00        |
| 7411       | WFF Instruction-Retainage               | 201402       | 201509     | \$2,613.60          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,613.60          | \$0.00        |
| 7416       | WFF Travel-Retainage                    | 201402       | 201509     | \$71.70             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$71.70             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage               | 201402       | 201509     | \$268.65            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$268.65            | \$0.00        |
| 7499       | WFF Local Matching Funds                | 201402       | 201706     | \$111,149.00        | \$15,629.26        | 14.06 %    | \$0.00        | \$0.00             | \$15,629.26                   | \$0.00        | \$95,519.74         | \$0.00        |
| <b>DY</b>  | <b>Anderson Machining Service, Inc.</b> |              |            | <b>\$170,228.00</b> | <b>\$31,053.94</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$15,424.68</b> | <b>\$15,629.26</b>            | <b>\$0.00</b> | <b>\$139,174.06</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Applied Data Consultants Inc.

Agency Code: ET

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent  | Pre-payment | Reimburse   | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|----------------------------------|--------------|------------|-----------------|--------------------|----------|-------------|-------------|-------------------------------|---------------|------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$7,752.00      | \$7,989.50         | 103.06 % | \$0.00      | \$7,752.00  | \$0.00                        | \$237.50      | R CONTRACT       | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$706.80        | \$704.05           | 99.61 %  | \$0.00      | \$704.05    | \$0.00                        | \$0.00        | \$2.75           | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$1,203.65      | \$1,211.93         | 100.69 % | \$0.00      | \$1,203.65  | \$0.00                        | \$8.28        | R CONTRACT       | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$408.00        | \$408.00           | 100.00 % | \$0.00      | \$408.00    | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$37.20         | \$37.20            | 100.00 % | \$0.00      | \$37.20     | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$63.35         | \$63.35            | 100.00 % | \$0.00      | \$63.35     | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$16,310.00     | \$17,740.40        | 108.77 % | \$0.00      | \$0.00      | \$16,310.00                   | \$1,430.40    | R CONTRACT       | \$0.00        |
| ET         | Applied Data Consultants Inc.    |              |            | \$26,481.00     | \$28,154.43        | N/A      | \$0.00      | \$10,168.25 | \$17,740.40                   | \$1,676.18    | \$2.75           | \$0.00        |



## Contract Balance Report as of MARCH 2015

Arow Global Corp.

Agency Code: KM

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|----------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$67,469.00         | \$18,208.65        | 26.99 %    | \$0.00        | \$18,208.65        | \$0.00                        | \$0.00        | \$49,260.35         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$1,739.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,739.00          | \$0.00        |
| 7406       | WFF Travel                       | 201402       | 201509     | \$2,850.00          | \$351.58           | 12.34 %    | \$0.00        | \$351.58           | \$0.00                        | \$0.00        | \$2,498.42          | \$0.00        |
| 7407       | WFF Meals and Lodging            | 201402       | 201509     | \$4,589.00          | \$74.40            | 1.62 %     | \$0.00        | \$74.40            | \$0.00                        | \$0.00        | \$4,514.60          | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$2,850.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,850.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$3,551.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$3,551.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$91.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$91.00             | \$0.00        |
| 7416       | WFF Travel-Retainage             | 201402       | 201509     | \$150.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$150.00            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage      | 201402       | 201509     | \$241.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$241.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$150.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$150.00            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$105,318.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$105,318.00        | \$0.00        |
| <b>KM</b>  | <b>Arow Global Corp.</b>         |              |            | <b>\$188,998.00</b> | <b>\$18,634.63</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$18,634.63</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$170,363.37</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Asset Builders of America, Inc.

Agency Code: NL

| Contr Code | Contract Name                          | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                    | 201405       | 201509     | \$10,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,000.00        | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual         | 201405       | 201509     | \$18,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,000.00        | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma    | 201405       | 201509     | \$10,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,000.00        | \$0.00        |
| 7520       | WFF HSP Administration                 | 201405       | 201509     | \$2,150.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,150.00         | \$0.00        |
| 7597       | WFF HSP Match Total                    | 201405       | 201706     | \$24,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,000.00        | \$0.00        |
| <b>NL</b>  | <b>Asset Builders of America, Inc.</b> |              |            | <b>\$64,150.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$64,150.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Ball Corporation

Agency Code: KT

| Contr Code | Contract Name             | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction           | 201402       | 201509     | \$85,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$85,500.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$4,500.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,500.00          | \$0.00        |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$230,400.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$230,400.00        | \$0.00        |
| <b>KT</b>  | <b>Ball Corporation</b>   |              |            | <b>\$320,400.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$320,400.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Baptista's Bakery, Inc.

Agency Code: KZ

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount       | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|------------------------------------|--------------|------------|-----------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|-----------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$39,900.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$39,900.00           | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$304,000.00          | \$3,591.48         | 1.18 %     | \$0.00        | \$3,591.48        | \$0.00                        | \$0.00        | \$300,408.52          | \$0.00        |
| 7408       | WFF Other                          | 201402       | 201509     | \$22,800.00           | \$1,904.75         | 8.35 %     | \$0.00        | \$1,904.75        | \$0.00                        | \$0.00        | \$20,895.25           | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$13,300.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$13,300.00           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$2,100.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$2,100.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$16,000.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$16,000.00           | \$0.00        |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$1,200.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,200.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$700.00              | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$700.00              | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$1,730,070.00        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,730,070.00        | \$0.00        |
| <b>KZ</b>  | <b>Baptista's Bakery, Inc.</b>     |              |            | <b>\$2,130,070.00</b> | <b>\$5,496.23</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$5,496.23</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$2,124,573.77</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Baraboo School District

Agency Code: NR

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm | 201405       | 201509     | \$5,000.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,000.00          | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$9,200.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,200.00          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$4,268.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,268.00          | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$2,600.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,600.00          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$132,647.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$132,647.00        | \$0.00        |
| <b>NR</b>  | <b>Baraboo School District</b>      |              |            | <b>\$153,715.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$153,715.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Bay Area WDB

Agency Code: ED

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|-------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$3,087.50         | \$3,087.50         | 100.00 %   | \$0.00        | \$3,087.50         | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$9,203.60         | \$9,203.60         | 100.00 %   | \$0.00        | \$9,203.60         | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$99.75            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$99.75           | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$666.90           | \$466.40           | 69.94 %    | \$0.00        | \$466.40           | \$0.00                        | \$0.00        | \$200.50          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$162.50           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$162.50          | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$484.40           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$484.40          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$5.25             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$5.25            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$35.10            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$35.10           | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$13,776.00        | \$12,776.00        | 92.74 %    | \$0.00        | \$0.00             | \$12,776.00                   | \$0.00        | \$1,000.00        | \$0.00        |
| <b>ED</b>  | <b>Bay Area WDB</b>                |              |            | <b>\$27,521.00</b> | <b>\$25,533.50</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$12,757.50</b> | <b>\$12,776.00</b>            | <b>\$0.00</b> | <b>\$1,987.50</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Bay Area WDB, Inc

Agency Code: MG

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|----------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$261,884.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$261,884.00        | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$2,280.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,280.00          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$855.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$855.00            | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$14,201.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$14,201.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$13,783.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13,783.00         | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$120.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$120.00            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$45.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$45.00             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$747.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$747.00            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$298,964.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$298,964.00        | \$0.00        |
| <b>MG</b>  | <b>Bay Area WDB, Inc</b>         |              |            | <b>\$592,879.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$592,879.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Bay Area Workforce Development Board

Agency Code: CL

| Contr Code | Contract Name                               | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                             | 201402       | 201509     | \$72,567.00         | \$43,377.00        | 59.78 %    | \$0.00        | \$43,377.00        | \$0.00                        | \$0.00        | \$29,190.00         | \$0.00        |
| 7402       | WFF Instructional Materials                 | 201402       | 201509     | \$779.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$779.00            | \$0.00        |
| 7404       | WFF Supplies and Operating Expe             | 201402       | 201509     | \$3,040.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$3,040.00          | \$0.00        |
| 7409       | WFF Administration Costs                    | 201402       | 201509     | \$8,772.00          | \$379.87           | 4.33 %     | \$0.00        | \$379.87           | \$0.00                        | \$0.00        | \$8,392.13          | \$0.00        |
| 7411       | WFF Instruction-Retainage                   | 201402       | 201509     | \$3,819.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$3,819.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage            | 201402       | 201509     | \$41.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$41.00             | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage                 | 201402       | 201509     | \$160.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$160.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                   | 201402       | 201509     | \$462.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$462.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                    | 201402       | 201706     | \$92,340.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$92,340.00         | \$0.00        |
| <b>CL</b>  | <b>Bay Area Workforce Development Board</b> |              |            | <b>\$181,980.00</b> | <b>\$43,756.87</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$43,756.87</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$138,223.13</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## Blackhawk Technical College

Agency Code: TA

| Contr Code | Contract Name               | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-----------------------------|--------------|------------|-----------------|--------------------|---------|-------------|-----------|-------------------------------|---------------|------------------|---------------|
| 7601       | WFF TCWP Program 1          | 201407       | 201509     | \$278,091.00    | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$278,091.00     | \$0.00        |
| 7602       | WFF TCWP Program 2          | 201407       | 201509     | \$141,433.00    | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$141,433.00     | \$0.00        |
| TA         | Blackhawk Technical College |              |            | \$419,524.00    | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$419,524.00     | \$0.00        |

## Contract Balance Report as of MARCH 2015

Blackthorne Capital Management, LLC

Agency Code: KK

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                            | 201402       | 201509     | \$28,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$28,500.00         | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$30,875.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30,875.00         | \$0.00        |
| 7403       | WFF Facility (off-site)                    | 201402       | 201509     | \$1,425.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,425.00          | \$0.00        |
| 7405       | WFF Consultant/Contractual                 | 201402       | 201509     | \$2,850.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,850.00          | \$0.00        |
| 7406       | WFF Travel                                 | 201402       | 201509     | \$2,850.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,850.00          | \$0.00        |
| 7407       | WFF Meals and Lodging                      | 201402       | 201509     | \$1,900.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,900.00          | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$8,550.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,550.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$1,500.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,500.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$1,625.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,625.00          | \$0.00        |
| 7413       | WFF Facility (off-site)-Retainage          | 201402       | 201509     | \$75.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$75.00             | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage             | 201402       | 201509     | \$150.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$150.00            | \$0.00        |
| 7416       | WFF Travel-Retainage                       | 201402       | 201509     | \$150.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$150.00            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage                | 201402       | 201509     | \$100.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$100.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$450.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$450.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$101,653.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$101,653.00        | \$0.00        |
| <b>KK</b>  | <b>Blackthorne Capital Management, LLC</b> |              |            | <b>\$182,653.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$182,653.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Bloomer Machine &amp; Fab, Inc.

Agency Code: JQ

| Contr Code | Contract Name                          | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|-------------------|---------------|
| 7401       | WFF Instruction                        | 201402       | 201509     | \$8,883.00         | \$6,650.00         | 74.86 %    | \$0.00        | \$6,650.00        | \$0.00                        | \$0.00        | \$2,233.00        | \$0.00        |
| 7411       | WFF Instruction-Retainage              | 201402       | 201509     | \$467.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$467.00          | \$0.00        |
| 7499       | WFF Local Matching Funds               | 201402       | 201706     | \$4,690.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$4,690.00        | \$0.00        |
| <b>JQ</b>  | <b>Bloomer Machine &amp; Fab, Inc.</b> |              |            | <b>\$14,040.00</b> | <b>\$6,650.00</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$6,650.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$7,390.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Borg Indak, Inc.

Agency Code: DR

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract     | Contract Balance | Cash Position |
|------------|---------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|-------------------|------------------|---------------|
| 7401       | WFF Instruction                 | 201402       | 201509     | \$10,216.83        | \$10,217.09        | 100.00 %   | \$0.00        | \$10,216.83        | \$0.00                        | \$0.26            | R CONTRACT       | \$0.00        |
| 7404       | WFF Supplies and Operating Expe | 201402       | 201509     | \$1,528.83         | \$1,521.18         | 99.50 %    | \$0.00        | \$1,521.18         | \$0.00                        | \$0.00            | \$7.65           | \$0.00        |
| 7406       | WFF Travel                      | 201402       | 201509     | \$293.15           | \$293.69           | 100.18 %   | \$0.00        | \$293.15           | \$0.00                        | \$0.54            | R CONTRACT       | \$0.00        |
| 7407       | WFF Meals and Lodging           | 201402       | 201509     | \$559.35           | \$559.35           | 100.00 %   | \$0.00        | \$559.35           | \$0.00                        | \$0.00            | \$0.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$538.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$538.00         | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage     | 201402       | 201509     | \$80.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$80.00          | \$0.00        |
| 7416       | WFF Travel-Retainage            | 201402       | 201509     | \$15.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$15.00          | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage     | 201402       | 201509     | \$29.44            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$29.44          | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$13,254.00        | \$14,353.21        | 108.29 %   | \$0.00        | \$0.00             | \$13,254.00                   | \$1,099.21        | R CONTRACT       | \$0.00        |
| <b>DR</b>  | <b>Borg Indak, Inc.</b>         |              |            | <b>\$26,514.60</b> | <b>\$26,944.52</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$12,590.51</b> | <b>\$14,353.21</b>            | <b>\$1,100.01</b> | <b>\$670.09</b>  | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Bradshaw Medical, Inc

Agency Code: DQ

| Contr Code | Contract Name                | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|------------------|---------------|
| 7401       | WFF Instruction              | 201402       | 201509     | \$5,937.50         | \$5,937.50         | 100.00 %   | \$0.00        | \$5,937.50        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 7406       | WFF Travel                   | 201402       | 201509     | \$237.50           | \$237.50           | 100.00 %   | \$0.00        | \$237.50          | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 7407       | WFF Meals and Lodging        | 201402       | 201509     | \$475.00           | \$475.00           | 100.00 %   | \$0.00        | \$475.00          | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage    | 201402       | 201509     | \$312.50           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$312.50         | \$0.00        |
| 7416       | WFF Travel-Retainage         | 201402       | 201509     | \$12.50            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$12.50          | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage  | 201402       | 201509     | \$25.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$25.00          | \$0.00        |
| 7499       | WFF Local Matching Funds     | 201402       | 201706     | \$7,000.00         | \$7,000.00         | 100.00 %   | \$0.00        | \$0.00            | \$7,000.00                    | \$0.00        | \$0.00           | \$0.00        |
| <b>DQ</b>  | <b>Bradshaw Medical, Inc</b> |              |            | <b>\$14,000.00</b> | <b>\$13,650.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$6,650.00</b> | <b>\$7,000.00</b>             | <b>\$0.00</b> | <b>\$350.00</b>  | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Brandtjen &amp; Kluge, Inc.

Agency Code: JM

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$4,971.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,971.00         | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$35,008.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35,008.00        | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$5,146.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,146.00         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$261.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$261.50           | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$1,842.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,842.50         | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$271.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$271.00           | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$29,751.34        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$29,751.34        | \$0.00        |
| <b>JM</b>  | <b>Brandtjen &amp; Kluge, Inc.</b> |              |            | <b>\$77,251.34</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$77,251.34</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Bruno Independent Living Aids, Inc.

Agency Code: GE

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7511       | WFF HSP Instruction                        | 201405       | 201509     | \$94,894.00         | \$40,422.12        | 42.60 %    | \$0.00        | \$40,422.12        | \$0.00                        | \$0.00        | \$54,471.88         | \$0.00        |
| 7512       | WFF HSP Instructional Materials            | 201405       | 201509     | \$13,482.00         | \$5,947.75         | 44.12 %    | \$0.00        | \$5,947.75         | \$0.00                        | \$0.00        | \$7,534.25          | \$0.00        |
| 7514       | WFF HSP Supplies                           | 201405       | 201509     | \$12,825.00         | \$1,545.12         | 12.05 %    | \$0.00        | \$1,545.12         | \$0.00                        | \$0.00        | \$11,279.88         | \$0.00        |
| 7520       | WFF HSP Administration                     | 201405       | 201509     | \$7,143.00          | \$5,835.00         | 81.69 %    | \$0.00        | \$5,835.00         | \$0.00                        | \$0.00        | \$1,308.00          | \$0.00        |
| 7597       | WFF HSP Match Total                        | 201405       | 201706     | \$66,210.00         | \$19,928.00        | 30.10 %    | \$0.00        | \$0.00             | \$19,928.00                   | \$0.00        | \$46,282.00         | \$0.00        |
| <b>GE</b>  | <b>Bruno Independent Living Aids, Inc.</b> |              |            | <b>\$194,554.00</b> | <b>\$73,677.99</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$53,749.99</b> | <b>\$19,928.00</b>            | <b>\$0.00</b> | <b>\$120,876.01</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Cabrio Companies

Agency Code: EE

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent  | Pre-payment | Reimburse  | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|------------------------------------|--------------|------------|-----------------|--------------------|----------|-------------|------------|-------------------------------|---------------|------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$3,610.00      | \$3,610.00         | 100.00 % | \$0.00      | \$3,610.00 | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$1,900.00      | \$1,900.00         | 100.00 % | \$0.00      | \$1,900.00 | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$190.00        | \$0.00             | N/A      | \$0.00      | \$0.00     | \$0.00                        | \$0.00        | \$190.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$100.00        | \$0.00             | N/A      | \$0.00      | \$0.00     | \$0.00                        | \$0.00        | \$100.00         | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$0.00          | \$2,857.05         | N/A      | \$0.00      | \$0.00     | \$2,857.05                    | \$0.00        | O CONTRACT       | \$0.00        |
| EE         | Cabrio Companies                   |              |            | \$5,800.00      | \$8,367.05         | N/A      | \$0.00      | \$5,510.00 | \$2,857.05                    | \$0.00        | \$290.00         | \$0.00        |



## Contract Balance Report as of MARCH 2015

Cambridge Major Laboratories, Inc.

Agency Code: MA

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount       | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|---|--------------|------------|-----------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|-----------------------|---------------|
| 7401       | WFF Instruction                           | 201402       | 201509     | \$374,946.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$374,946.00          | \$0.00        |
| 7402       | WFF Instructional Materials               | 201402       | 201509     | \$5,054.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,054.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage                 | 201402       | 201509     | \$19,734.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,734.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage          | 201402       | 201509     | \$266.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$266.00              | \$0.00        |
| 7499       | WFF Local Matching Funds                  | 201402       | 201706     | \$1,020,551.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,020,551.00        | \$0.00        |
| <b>MA</b>  | <b>Cambridge Major Laboratories, Inc.</b> |              |            | <b>\$1,420,551.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,420,551.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

CESA #2

Agency Code: NM

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm | 201405       | 201509     | \$8,800.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,800.00          | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$7,850.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,850.00          | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$3,060.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,060.00          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$27,600.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$27,600.00         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$2,500.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,500.00          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$61,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$61,500.00         | \$0.00        |
| <b>NM</b>  | <b>CESA #2</b>                      |              |            | <b>\$111,310.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$111,310.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

CESA 2

Agency Code: GJ

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm | 201405       | 201509     | \$11,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,500.00         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$12,477.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,477.00         | \$0.00        |
| 7513       | WFF HSP Facility (off-site)         | 201405       | 201509     | \$500.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$500.00            | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$2,600.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,600.00          | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$37,350.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$37,350.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$8,625.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,625.00          | \$0.00        |
| 7519       | WFF HSP Other                       | 201405       | 201509     | \$3,600.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,600.00          | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$3,848.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,848.00          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$199,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$199,000.00        | \$0.00        |
| <b>GJ</b>  | <b>CESA 2</b>                       |              |            | <b>\$279,500.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$279,500.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

CESA #6

Agency Code: OF

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm | 201405       | 201509     | \$30,676.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30,676.00        | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$4,040.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,040.00         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$6,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,000.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$11,588.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,588.00        | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$2,626.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,626.00         | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$30,375.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30,375.00        | \$0.00        |
| <b>OF</b>  | <b>CESA #6</b>                      |              |            | <b>\$85,305.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$85,305.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

CESA #6

Agency Code: OG

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm | 201405       | 201509     | \$2,400.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,400.00         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$2,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,500.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$11,195.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,195.00        | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$913.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$913.00           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$12,950.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,950.00        | \$0.00        |
| <b>OG</b>  | <b>CESA #6</b>                      |              |            | <b>\$29,958.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$29,958.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

CESA #6

Agency Code: OH

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$47,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$47,000.00        | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$11,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,000.00        | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$2,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,000.00         | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$35,526.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35,526.00        | \$0.00        |
| <b>OH</b>  | <b>CESA #6</b>                      |              |            | <b>\$95,526.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$95,526.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

CESA 6

Agency Code: GX

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm | 201405       | 201509     | \$8,850.00          | \$2,000.00         | 22.60 %    | \$0.00        | \$2,000.00         | \$0.00                        | \$0.00        | \$6,850.00         | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$4,700.00          | \$453.32           | 9.65 %     | \$0.00        | \$453.32           | \$0.00                        | \$0.00        | \$4,246.68         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$292.00            | \$270.71           | 92.71 %    | \$0.00        | \$270.71           | \$0.00                        | \$0.00        | \$21.29            | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$658.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$658.00           | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$22,500.00         | \$17,047.86        | 75.77 %    | \$0.00        | \$17,047.86        | \$0.00                        | \$0.00        | \$5,452.14         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$9,000.00          | \$453.32           | 5.04 %     | \$0.00        | \$453.32           | \$0.00                        | \$0.00        | \$8,546.68         | \$0.00        |
| 7519       | WFF HSP Other                       | 201405       | 201509     | \$11,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$11,500.00        | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$2,500.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,500.00         | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$59,879.00         | \$7,280.00         | 12.16 %    | \$0.00        | \$0.00             | \$7,280.00                    | \$0.00        | \$52,599.00        | \$0.00        |
| <b>GX</b>  | <b>CESA 6</b>                       |              |            | <b>\$119,879.00</b> | <b>\$27,505.21</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$20,225.21</b> | <b>\$7,280.00</b>             | <b>\$0.00</b> | <b>\$92,373.79</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

CESA 6

Agency Code: GY

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm | 201405       | 201509     | \$2,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,000.00         | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$4,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,000.00         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$11,600.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,600.00        | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$10,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,000.00        | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$7,020.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,020.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$20,030.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,030.00        | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$2,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,500.00         | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$34,750.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$34,750.00        | \$0.00        |
| <b>GY</b>  | <b>CESA 6</b>                       |              |            | <b>\$91,900.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$91,900.00</b> | <b>\$0.00</b> |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Chippewa Valley Council, Boy Scouts

Agency Code: NU

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                        | 201405       | 201509     | \$720.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$720.00           | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual             | 201405       | 201509     | \$19,738.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,738.00        | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma        | 201405       | 201509     | \$17,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,000.00        | \$0.00        |
| 7520       | WFF HSP Administration                     | 201405       | 201509     | \$1,990.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,990.00         | \$0.00        |
| 7597       | WFF HSP Match Total                        | 201405       | 201706     | \$25,568.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,568.00        | \$0.00        |
| <b>NU</b>  | <b>Chippewa Valley Council, Boy Scouts</b> |              |            | <b>\$65,016.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$65,016.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Chippewa Valley Technical College

Agency Code: TB

| Contr Code | Contract Name                            | Start Period | End Period | Contract Amount       | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|--|--------------|------------|-----------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|-----------------------|---------------|
| 7601       | WFF TCWP Program 1                       | 201407       | 201509     | \$591,150.00          | \$34,017.87        | 5.75 %     | \$0.00        | \$34,017.87        | \$0.00                        | \$0.00        | \$557,132.13          | \$0.00        |
| 7602       | WFF TCWP Program 2                       | 201407       | 201509     | \$117,075.00          | \$15,846.84        | 13.54 %    | \$0.00        | \$15,846.84        | \$0.00                        | \$0.00        | \$101,228.16          | \$0.00        |
| 7603       | WFF TCWP Program 3                       | 201407       | 201509     | \$77,700.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$77,700.00           | \$0.00        |
| 7604       | WFF TCWP Program 4                       | 201407       | 201509     | \$160,209.00          | \$4,734.44         | 2.96 %     | \$0.00        | \$4,734.44         | \$0.00                        | \$0.00        | \$155,474.56          | \$0.00        |
| 7605       | WFF TCWP Program 5                       | 201407       | 201509     | \$59,257.00           | \$10,116.44        | 17.07 %    | \$0.00        | \$10,116.44        | \$0.00                        | \$0.00        | \$49,140.56           | \$0.00        |
| 7606       | WFF TCWP Program 6                       | 201407       | 201509     | \$44,426.00           | \$10,414.47        | 23.44 %    | \$0.00        | \$10,414.47        | \$0.00                        | \$0.00        | \$34,011.53           | \$0.00        |
| 7607       | WFF TCWP Program 7                       | 201407       | 201509     | \$77,700.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$77,700.00           | \$0.00        |
| 7609       | WFF TCWP Program 9                       | 201407       | 201509     | \$51,597.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$51,597.00           | \$0.00        |
| 7610       | WFF TCWP Program 10                      | 201407       | 201509     | \$44,426.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$44,426.00           | \$0.00        |
| <b>TB</b>  | <b>Chippewa Valley Technical College</b> |              |            | <b>\$1,223,540.00</b> | <b>\$75,130.06</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$75,130.06</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,148,409.94</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

CL&amp;D Graphics

Agency Code: GB

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 7511       | WFF HSP Instruction             | 201405       | 201509     | \$91,517.00         | \$57,907.75        | 63.28 %    | \$0.00        | \$57,907.75        | \$0.00                        | \$0.00        | \$33,609.25        | \$0.00        |
| 7512       | WFF HSP Instructional Materials | 201405       | 201509     | \$12,240.00         | \$6,278.41         | 51.29 %    | \$0.00        | \$6,278.41         | \$0.00                        | \$0.00        | \$5,961.59         | \$0.00        |
| 7514       | WFF HSP Supplies                | 201405       | 201509     | \$9,200.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$9,200.00         | \$0.00        |
| 7520       | WFF HSP Administration          | 201405       | 201509     | \$7,143.00          | \$3,199.07         | 44.79 %    | \$0.00        | \$3,199.07         | \$0.00                        | \$0.00        | \$3,943.93         | \$0.00        |
| 7597       | WFF HSP Match Total             | 201405       | 201706     | \$60,069.00         | \$16,684.00        | 27.77 %    | \$0.00        | \$0.00             | \$16,684.00                   | \$0.00        | \$43,385.00        | \$0.00        |
| <b>GB</b>  | <b>CL&amp;D Graphics</b>        |              |            | <b>\$180,169.00</b> | <b>\$84,069.23</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$67,385.23</b> | <b>\$16,684.00</b>            | <b>\$0.00</b> | <b>\$96,099.77</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

CL&amp;D Graphics

Agency Code: NH

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual | 201405       | 201509     | \$114,868.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$114,868.00        | \$0.00        |
| 7520       | WFF HSP Administration         | 201405       | 201509     | \$2,725.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,725.00          | \$0.00        |
| 7597       | WFF HSP Match Total            | 201405       | 201706     | \$70,759.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$70,759.00         | \$0.00        |
| <b>NH</b>  | <b>CL&amp;D Graphics</b>       |              |            | <b>\$188,352.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$188,352.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

College of Menominee Nation

Agency Code: DI

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent  | Pre-payment | Reimburse   | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|----------------------------------|--------------|------------|-----------------|--------------------|----------|-------------|-------------|-------------------------------|---------------|------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$4,322.50      | \$3,153.82         | 72.96 %  | \$0.00      | \$3,153.82  | \$0.00                        | \$0.00        | \$1,168.68       | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$760.00        | \$0.00             | N/A      | \$0.00      | \$0.00      | \$0.00                        | \$0.00        | \$760.00         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$7,554.40      | \$7,210.76         | 95.45 %  | \$0.00      | \$7,210.76  | \$0.00                        | \$0.00        | \$343.64         | \$0.00        |
| 7405       | WFF Consultant/Contractual       | 201402       | 201509     | \$8,667.80      | \$8,667.80         | 100.00 % | \$0.00      | \$8,667.80  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 7408       | WFF Other                        | 201402       | 201509     | \$4,275.00      | \$3,026.22         | 70.79 %  | \$0.00      | \$3,026.22  | \$0.00                        | \$0.00        | \$1,248.78       | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$2,841.45      | \$3,204.17         | 112.77 % | \$0.00      | \$2,841.45  | \$0.00                        | \$362.72      | R CONTRACT       | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$227.50        | \$0.00             | N/A      | \$0.00      | \$0.00      | \$0.00                        | \$0.00        | \$227.50         | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$40.00         | \$0.00             | N/A      | \$0.00      | \$0.00      | \$0.00                        | \$0.00        | \$40.00          | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$397.60        | \$0.00             | N/A      | \$0.00      | \$0.00      | \$0.00                        | \$0.00        | \$397.60         | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage   | 201402       | 201509     | \$456.20        | \$0.00             | N/A      | \$0.00      | \$0.00      | \$0.00                        | \$0.00        | \$456.20         | \$0.00        |
| 7418       | WFF Other-Retainage              | 201402       | 201509     | \$225.00        | \$0.00             | N/A      | \$0.00      | \$0.00      | \$0.00                        | \$0.00        | \$225.00         | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$149.55        | \$0.00             | N/A      | \$0.00      | \$0.00      | \$0.00                        | \$0.00        | \$149.55         | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$29,917.00     | \$15,852.29        | 52.99 %  | \$0.00      | \$0.00      | \$15,852.29                   | \$0.00        | \$14,064.71      | \$0.00        |
| DI         | College of Menominee Nation      |              |            | \$59,834.00     | \$41,115.06        | N/A      | \$0.00      | \$24,900.05 | \$15,852.29                   | \$362.72      | \$19,081.66      | \$0.00        |

## Contract Balance Report as of MARCH 2015

College of Menominee Nation

Agency Code: EY

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|-----------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                    | 201402       | 201509     | \$106,400.00        | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$106,400.00        | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$10,212.50         | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$10,212.50         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$1,900.00          | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$1,900.00          | \$0.00        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$2,565.00          | \$100.70           | 3.93 %     | \$0.00        | \$100.70        | \$0.00                        | \$0.00        | \$2,464.30          | \$0.00        |
| 7408       | WFF Other                          | 201402       | 201509     | \$72,912.50         | \$382.85           | 0.53 %     | \$0.00        | \$382.85        | \$0.00                        | \$0.00        | \$72,529.65         | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$4,322.50          | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$4,322.50          | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$5,600.00          | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$5,600.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$537.50            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$537.50            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$100.00            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$100.00            | \$0.00        |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$135.00            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$135.00            | \$0.00        |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$3,837.50          | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$3,837.50          | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$227.50            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$227.50            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$208,750.00        | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$208,750.00        | \$0.00        |
| <b>EY</b>  | <b>College of Menominee Nation</b> |              |            | <b>\$417,500.00</b> | <b>\$483.55</b>    | <b>N/A</b> | <b>\$0.00</b> | <b>\$483.55</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$417,016.45</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Community Career Connections, Inc.

Agency Code: NO

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual            | 201405       | 201509     | \$25,238.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,238.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma       | 201405       | 201509     | \$113,160.86        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$113,160.86        | \$0.00        |
| 7520       | WFF HSP Administration                    | 201405       | 201509     | \$7,076.14          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,076.14          | \$0.00        |
| 7597       | WFF HSP Match Total                       | 201405       | 201706     | \$83,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$83,500.00         | \$0.00        |
| <b>NO</b>  | <b>Community Career Connections, Inc.</b> |              |            | <b>\$228,975.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$228,975.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Coulee Region Adult Day Center

Agency Code: KB

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development    | 201402       | 201509     | \$23,750.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$23,750.00         | \$0.00        |
| 7401       | WFF Instruction                       | 201402       | 201509     | \$14,104.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$14,104.00         | \$0.00        |
| 7402       | WFF Instructional Materials           | 201402       | 201509     | \$1,566.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,566.00          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe       | 201402       | 201509     | \$223.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$223.00            | \$0.00        |
| 7409       | WFF Administration Costs              | 201402       | 201509     | \$1,140.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,140.00          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag       | 201402       | 201509     | \$1,250.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,250.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage             | 201402       | 201509     | \$742.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$742.00            | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage      | 201402       | 201509     | \$82.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$82.00             | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage           | 201402       | 201509     | \$11.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11.00             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage             | 201402       | 201509     | \$60.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$60.00             | \$0.00        |
| 7499       | WFF Local Matching Funds              | 201402       | 201706     | \$89,100.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$89,100.00         | \$0.00        |
| <b>KB</b>  | <b>Coulee Region Adult Day Center</b> |              |            | <b>\$132,028.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$132,028.00</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## Demetrius &amp; Shakkiah Beasley Invest

Agency Code: HI

| Contr Code | Contract Name                                  | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop                      | 201411       | 201509     | \$5,729.00         | \$5,728.50         | 99.99 %    | \$0.00        | \$5,728.50        | \$0.00                        | \$0.00        | \$0.50             | \$0.00        |
| 7802       | WFF TWD Instruction                            | 201411       | 201509     | \$4,674.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$4,674.00         | \$0.00        |
| 7803       | WFF TWD Instruct Materials                     | 201411       | 201509     | \$16,009.00        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$16,009.00        | \$0.00        |
| 7804       | WFF TWD Facility (off-site)                    | 201411       | 201509     | \$3,895.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$3,895.00         | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit             | 201411       | 201509     | \$1,530.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,530.00         | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm                    | 201411       | 201509     | \$1,591.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,591.00         | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain                 | 201411       | 201509     | \$301.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$301.00           | \$0.00        |
| 7812       | WFF TWD Instruction-Retain                     | 201411       | 201509     | \$246.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$246.00           | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain              | 201411       | 201509     | \$843.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$843.00           | \$0.00        |
| 7814       | WFF TWD Fac (off-site)-Retain                  | 201411       | 201509     | \$205.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$205.00           | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain                   | 201411       | 201509     | \$81.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$81.00            | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain             | 201411       | 201509     | \$84.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$84.00            | \$0.00        |
| <b>HI</b>  | <b>Demetrius &amp; Shakkiah Beasley Invest</b> |              |            | <b>\$35,188.00</b> | <b>\$5,728.50</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$5,728.50</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$29,459.50</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Didion Milling, Inc

Agency Code: EW

| Contr Code | Contract Name              | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|----------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction            | 201402       | 201509     | \$124,294.20        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$124,294.20        | \$0.00        |
| 7411       | WFF Instruction-Retainage  | 201402       | 201509     | \$6,541.80          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,541.80          | \$0.00        |
| 7499       | WFF Local Matching Funds   | 201402       | 201706     | \$179,088.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$179,088.00        | \$0.00        |
| <b>EW</b>  | <b>Didion Milling, Inc</b> |              |            | <b>\$309,924.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$309,924.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Didion Milling, Inc.

Agency Code: EC

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$26,051.85         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26,051.85         | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$60,787.65         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$60,787.65         | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$3,880.75          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,880.75          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$1,371.15          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,371.15          | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$3,199.35          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,199.35          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$204.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$204.25            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$142,967.04        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$142,967.04        | \$0.00        |
| <b>EC</b>  | <b>Didion Milling, Inc.</b>        |              |            | <b>\$238,462.04</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$238,462.04</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Dillman Equipment, Inc. Astec

Agency Code: MB

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development   | 201402       | 201509     | \$1,029.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,029.00          | \$0.00        |
| 7401       | WFF Instruction                      | 201402       | 201509     | \$59,958.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$59,958.00         | \$0.00        |
| 7402       | WFF Instructional Materials          | 201402       | 201509     | \$285.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$285.00            | \$0.00        |
| 7406       | WFF Travel                           | 201402       | 201509     | \$295.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$295.00            | \$0.00        |
| 7409       | WFF Administration Costs             | 201402       | 201509     | \$3,800.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,800.00          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag      | 201402       | 201509     | \$54.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$54.00             | \$0.00        |
| 7411       | WFF Instruction-Retainage            | 201402       | 201509     | \$3,156.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,156.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage     | 201402       | 201509     | \$15.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15.00             | \$0.00        |
| 7416       | WFF Travel-Retainage                 | 201402       | 201509     | \$15.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15.00             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage            | 201402       | 201509     | \$200.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$200.00            | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$68,807.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$68,807.00         | \$0.00        |
| <b>MB</b>  | <b>Dillman Equipment, Inc. Astec</b> |              |            | <b>\$137,614.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$137,614.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Door Kewaunee Bus &amp; Ed Partnership

Agency Code: GU

| Contr Code | Contract Name                                 | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm           | 201405       | 201509     | \$2,100.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,100.00          | \$0.00        |
| 7511       | WFF HSP Instruction                           | 201405       | 201509     | \$30,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30,000.00         | \$0.00        |
| 7512       | WFF HSP Instructional Materials               | 201405       | 201509     | \$2,200.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,200.00          | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual                | 201405       | 201509     | \$800.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$800.00            | \$0.00        |
| 7516       | WFF HSP Equipment                             | 201405       | 201509     | \$5,000.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,000.00          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma           | 201405       | 201509     | \$17,475.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,475.00         | \$0.00        |
| 7597       | WFF HSP Match Total                           | 201405       | 201706     | \$256,900.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$256,900.00        | \$0.00        |
| <b>GU</b>  | <b>Door Kewaunee Bus &amp; Ed Partnership</b> |              |            | <b>\$314,475.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$314,475.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Dream Systems, LLC

Agency Code: JS

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|----------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$35,122.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35,122.00        | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$380.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$380.00           | \$0.00        |
| 7408       | WFF Other                        | 201402       | 201509     | \$599.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$599.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$1,848.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,848.00         | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$20.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20.00            | \$0.00        |
| 7418       | WFF Other-Retainage              | 201402       | 201509     | \$31.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$31.00            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$54,230.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$54,230.00        | \$0.00        |
| <b>JS</b>  | <b>Dream Systems, LLC</b>        |              |            | <b>\$92,230.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$92,230.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Easter Seals of SE Wisconsin, Inc

Agency Code: HF

| Contr Code | Contract Name                            | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse       | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|-----------------|-------------------------------|---------------|--------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop                | 201411       | 201509     | \$1,287.00         | \$252.94           | 19.65 %    | \$0.00        | \$252.94        | \$0.00                        | \$0.00        | \$1,034.06         | \$0.00        |
| 7802       | WFF TWD Instruction                      | 201411       | 201509     | \$29,893.00        | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$29,893.00        | \$0.00        |
| 7803       | WFF TWD Instruct Materials               | 201411       | 201509     | \$984.00           | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$984.00           | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit       | 201411       | 201509     | \$4,169.00         | \$126.22           | 3.03 %     | \$0.00        | \$126.22        | \$0.00                        | \$0.00        | \$4,042.78         | \$0.00        |
| 7806       | WFF TWD Other                            | 201411       | 201509     | \$1,708.00         | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$1,708.00         | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm              | 201411       | 201509     | \$1,902.00         | \$18.96            | 1.00 %     | \$0.00        | \$18.96         | \$0.00                        | \$0.00        | \$1,883.04         | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain           | 201411       | 201509     | \$68.00            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$68.00            | \$0.00        |
| 7812       | WFF TWD Instruction-Retain               | 201411       | 201509     | \$1,573.00         | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$1,573.00         | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain        | 201411       | 201509     | \$52.00            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$52.00            | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain             | 201411       | 201509     | \$219.00           | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$219.00           | \$0.00        |
| 7816       | WFF TWD Other-Retain                     | 201411       | 201509     | \$90.00            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$90.00            | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain       | 201411       | 201509     | \$100.00           | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$100.00           | \$0.00        |
| <b>HF</b>  | <b>Easter Seals of SE Wisconsin, Inc</b> |              |            | <b>\$42,045.00</b> | <b>\$398.12</b>    | <b>N/A</b> | <b>\$0.00</b> | <b>\$398.12</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$41,646.88</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Eau Claire Area Econ Developement C

Agency Code: EV

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|--|--------------|------------|--------------------|---------------------|------------|---------------|--------------------|-------------------------------|---------------|-------------------|---------------|
| 7405       | WFF Consultant/Contractual                 | 201402       | 201509     | \$60,562.50        | \$60,562.50         | 100.00 %   | \$0.00        | \$60,562.50        | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$3,563.00         | \$2,351.25          | 65.99 %    | \$0.00        | \$2,351.25         | \$0.00                        | \$0.00        | \$1,211.75        | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage             | 201402       | 201509     | \$3,187.50         | \$3,187.50          | 100.00 %   | \$0.00        | \$3,187.50         | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$187.00           | \$123.75            | 66.18 %    | \$0.00        | \$123.75           | \$0.00                        | \$0.00        | \$63.25           | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$0.00             | \$71,602.00         | N/A        | \$0.00        | \$0.00             | \$71,602.00                   | \$0.00        | O CONTRACT        | \$0.00        |
| <b>EV</b>  | <b>Eau Claire Area Econ Developement C</b> |              |            | <b>\$67,500.00</b> | <b>\$137,827.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$66,225.00</b> | <b>\$67,500.00</b>            | <b>\$0.00</b> | <b>\$1,275.00</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

ExacTech, Inc.

Agency Code: MH

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$4,513.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,513.00          | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$40,412.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$40,412.00         | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$12,393.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,393.00         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$52,250.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$52,250.00         | \$0.00        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$988.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$988.00            | \$0.00        |
| 7408       | WFF Other                          | 201402       | 201509     | \$5,225.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,225.00          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$237.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$237.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$2,127.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,127.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$652.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$652.00            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$2,750.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,750.00          | \$0.00        |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$52.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$52.00             | \$0.00        |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$275.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$275.00            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$124,320.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$124,320.00        | \$0.00        |
| <b>MH</b>  | <b>ExacTech, Inc.</b>              |              |            | <b>\$246,194.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$246,194.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Exact Sciences

Agency Code: CB

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$15,611.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15,611.00         | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$139,650.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$139,650.00        | \$0.00        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$3,943.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,943.00          | \$0.00        |
| 7407       | WFF Meals and Lodging              | 201402       | 201509     | \$25,650.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,650.00         | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$6,650.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,650.00          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$822.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$822.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$7,350.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,350.00          | \$0.00        |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$207.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$207.00            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage        | 201402       | 201509     | \$1,350.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,350.00          | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$350.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$350.00            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$272,087.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$272,087.00        | \$0.00        |
| <b>CB</b>  | <b>Exact Sciences</b>              |              |            | <b>\$473,670.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$473,670.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Exact Sciences Corporation

Agency Code: CK

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$25,041.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,041.00         | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$84,088.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$84,088.00         | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$1,568.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,568.00          | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$6,650.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,650.00          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$1,318.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,318.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$4,426.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,426.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$82.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$82.00             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$350.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$350.00            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$166,786.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$166,786.00        | \$0.00        |
| <b>CK</b>  | <b>Exact Sciences Corporation</b>  |              |            | <b>\$290,309.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$290,309.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Florence County School District

Agency Code: OC

| Contr Code | Contract Name                          | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm    | 201405       | 201509     | \$5,200.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,200.00         | \$0.00        |
| 7511       | WFF HSP Instruction                    | 201405       | 201509     | \$13,500.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13,500.00        | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual         | 201405       | 201509     | \$2,160.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,160.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma    | 201405       | 201509     | \$14,904.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$14,904.00        | \$0.00        |
| 7520       | WFF HSP Administration                 | 201405       | 201509     | \$2,161.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,161.00         | \$0.00        |
| 7597       | WFF HSP Match Total                    | 201405       | 201706     | \$45,578.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$45,578.00        | \$0.00        |
| <b>OC</b>  | <b>Florence County School District</b> |              |            | <b>\$83,503.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$83,503.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Fond du Lac Area Association of Com

Agency Code: GC

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|-------------------|---------------|
| 7511       | WFF HSP Instruction                        | 201405       | 201509     | \$6,750.00         | \$5,244.88         | 77.70 %    | \$0.00        | \$5,244.88        | \$0.00                        | \$0.00        | \$1,505.12        | \$0.00        |
| 7512       | WFF HSP Instructional Materials            | 201405       | 201509     | \$729.40           | \$369.75           | 50.69 %    | \$0.00        | \$369.75          | \$0.00                        | \$0.00        | \$359.65          | \$0.00        |
| 7514       | WFF HSP Supplies                           | 201405       | 201509     | \$268.60           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$268.60          | \$0.00        |
| 7517       | WFF HSP Certification Testing              | 201405       | 201509     | \$1,150.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,150.00        | \$0.00        |
| 7519       | WFF HSP Other                              | 201405       | 201509     | \$740.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$740.00          | \$0.00        |
| 7597       | WFF HSP Match Total                        | 201405       | 201706     | \$9,638.00         | \$5,614.63         | 58.26 %    | \$0.00        | \$0.00            | \$5,614.63                    | \$0.00        | \$4,023.37        | \$0.00        |
| <b>GC</b>  | <b>Fond du Lac Area Association of Com</b> |              |            | <b>\$19,276.00</b> | <b>\$11,229.26</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$5,614.63</b> | <b>\$5,614.63</b>             | <b>\$0.00</b> | <b>\$8,046.74</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Fond du Lac Area Association of Com

Agency Code: NJ

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual             | 201405       | 201509     | \$10,560.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,560.00        | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma        | 201405       | 201509     | \$30,690.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30,690.00        | \$0.00        |
| 7520       | WFF HSP Administration                     | 201405       | 201509     | \$1,990.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,990.00         | \$0.00        |
| 7597       | WFF HSP Match Total                        | 201405       | 201706     | \$26,102.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26,102.00        | \$0.00        |
| <b>NJ</b>  | <b>Fond du Lac Area Association of Com</b> |              |            | <b>\$69,342.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$69,342.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of MARCH 2015**
**Fond du Lac Area Association of Com**
**Agency Code: NK**

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual             | 201405       | 201509     | \$13,865.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13,865.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma        | 201405       | 201509     | \$25,581.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,581.00         | \$0.00        |
| 7520       | WFF HSP Administration                     | 201405       | 201509     | \$1,826.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,826.00          | \$0.00        |
| 7597       | WFF HSP Match Total                        | 201405       | 201706     | \$65,251.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$65,251.00         | \$0.00        |
| <b>NK</b>  | <b>Fond du Lac Area Association of Com</b> |              |            | <b>\$106,523.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$106,523.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Forward Service Corporation

Agency Code: CA

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract     | Contract Balance  | Cash Position |
|------------|------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|-------------------|-------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$3,649.00         | \$3,757.50         | 102.97 %   | \$0.00        | \$3,649.00         | \$0.00                        | \$108.50          | R CONTRACT        | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$28,557.00        | \$30,060.00        | 105.26 %   | \$0.00        | \$28,557.00        | \$0.00                        | \$1,503.00        | R CONTRACT        | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$1,129.00         | \$1,271.50         | 112.62 %   | \$0.00        | \$1,129.00         | \$0.00                        | \$142.50          | R CONTRACT        | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$1,366.00         | \$660.34           | 48.34 %    | \$0.00        | \$660.34           | \$0.00                        | \$0.00            | \$705.66          | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$1,927.00         | \$37.46            | 1.94 %     | \$0.00        | \$37.46            | \$0.00                        | \$0.00            | \$1,889.54        | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$192.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$192.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$1,503.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$1,503.00        | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$59.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$59.00           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$72.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$72.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$101.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$101.00          | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$38,563.00        | \$39,090.15        | 101.37 %   | \$0.00        | \$0.00             | \$38,563.00                   | \$527.15          | R CONTRACT        | \$0.00        |
| <b>CA</b>  | <b>Forward Service Corporation</b> |              |            | <b>\$77,118.00</b> | <b>\$74,876.95</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$34,032.80</b> | <b>\$39,090.15</b>            | <b>\$2,281.15</b> | <b>\$4,522.20</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## Forward Service Corporation

Agency Code: JH

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$13,913.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13,913.00         | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$39,398.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$39,398.00         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$2,280.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,280.00          | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$2,803.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,803.00          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$732.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$732.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$2,074.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,074.00          | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$120.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$120.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$147.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$147.00            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$61,494.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$61,494.00         | \$0.00        |
| <b>JH</b>  | <b>Forward Service Corporation</b> |              |            | <b>\$122,961.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$122,961.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Forward Service Corporation

Agency Code: JI

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                    | 201402       | 201509     | \$46,284.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$46,284.00         | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$2,280.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,280.00          | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$2,428.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,428.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$2,436.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,436.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$120.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$120.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$128.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$128.00            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$58,230.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$58,230.00         | \$0.00        |
| <b>JI</b>  | <b>Forward Service Corporation</b> |              |            | <b>\$111,906.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$111,906.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Forward Service Corporation

Agency Code: JY

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                    | 201402       | 201509     | \$713.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$713.00           | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$2,185.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,185.00         | \$0.00        |
| 7403       | WFF Facility (off-site)            | 201402       | 201509     | \$855.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$855.00           | \$0.00        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$1,425.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,425.00         | \$0.00        |
| 7408       | WFF Other                          | 201402       | 201509     | \$596.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$596.00           | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$292.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$292.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$37.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$37.00            | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$115.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$115.00           | \$0.00        |
| 7413       | WFF Facility (off-site)-Retainage  | 201402       | 201509     | \$45.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$45.00            | \$0.00        |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$75.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$75.00            | \$0.00        |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$31.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$31.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$15.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15.00            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$18,255.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,255.00        | \$0.00        |
| <b>JY</b>  | <b>Forward Service Corporation</b> |              |            | <b>\$24,639.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$24,639.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Fox Cities Chamber of Commerce

Agency Code: HA

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm   | 201405       | 201509     | \$500.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$500.00           | \$0.00        |
| 7512       | WFF HSP Instructional Materials       | 201405       | 201509     | \$4,000.00         | \$1,473.20         | 36.83 %    | \$0.00        | \$1,473.20        | \$0.00                        | \$0.00        | \$2,526.80         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual        | 201405       | 201509     | \$5,900.00         | \$2,925.00         | 49.58 %    | \$0.00        | \$2,925.00        | \$0.00                        | \$0.00        | \$2,975.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing         | 201405       | 201509     | \$900.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$900.00           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma   | 201405       | 201509     | \$6,408.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$6,408.00         | \$0.00        |
| 7520       | WFF HSP Administration                | 201405       | 201509     | \$1,258.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,258.00         | \$0.00        |
| 7597       | WFF HSP Match Total                   | 201405       | 201706     | \$11,625.00        | \$1,013.60         | 8.72 %     | \$0.00        | \$0.00            | \$1,013.60                    | \$0.00        | \$10,611.40        | \$0.00        |
| <b>HA</b>  | <b>Fox Cities Chamber of Commerce</b> |              |            | <b>\$30,591.00</b> | <b>\$5,411.80</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$4,398.20</b> | <b>\$1,013.60</b>             | <b>\$0.00</b> | <b>\$25,179.20</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Fox Valley Technical College

Agency Code: GR

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$8,795.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,795.00         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$1,320.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,320.00         | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$3,410.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,410.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$1,380.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,380.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$300.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$300.00           | \$0.00        |
| 7519       | WFF HSP Other                       | 201405       | 201509     | \$768.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$768.00           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$11,021.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,021.00        | \$0.00        |
| <b>GR</b>  | <b>Fox Valley Technical College</b> |              |            | <b>\$26,994.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$26,994.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Fox Valley Technical College

Agency Code: OA

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$24,949.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,949.00        | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$2,960.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,960.00         | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$26,890.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26,890.00        | \$0.00        |
| <b>OA</b>  | <b>Fox Valley Technical College</b> |              |            | <b>\$54,799.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$54,799.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Fox Valley Technical College

Agency Code: TC

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 7601       | WFF TCWP Program 1                  | 201407       | 201509     | \$811,125.00          | \$137,063.09        | 16.90 %    | \$0.00        | \$137,063.09        | \$0.00                        | \$0.00        | \$674,061.91          | \$0.00        |
| 7602       | WFF TCWP Program 2                  | 201407       | 201509     | \$247,800.00          | \$60,731.64         | 24.51 %    | \$0.00        | \$60,731.64         | \$0.00                        | \$0.00        | \$187,068.36          | \$0.00        |
| 7603       | WFF TCWP Program 3                  | 201407       | 201509     | \$844,200.00          | \$151,002.69        | 17.89 %    | \$0.00        | \$151,002.69        | \$0.00                        | \$0.00        | \$693,197.31          | \$0.00        |
| 7604       | WFF TCWP Program 4                  | 201407       | 201509     | \$248,850.00          | \$18,179.42         | 7.31 %     | \$0.00        | \$18,179.42         | \$0.00                        | \$0.00        | \$230,670.58          | \$0.00        |
| 7605       | WFF TCWP Program 5                  | 201407       | 201509     | \$190,890.00          | \$66,699.93         | 34.94 %    | \$0.00        | \$66,699.93         | \$0.00                        | \$0.00        | \$124,190.07          | \$0.00        |
| 7606       | WFF TCWP Program 6                  | 201407       | 201509     | \$168,000.00          | \$10,295.00         | 6.13 %     | \$0.00        | \$10,295.00         | \$0.00                        | \$0.00        | \$157,705.00          | \$0.00        |
| 7607       | WFF TCWP Program 7                  | 201407       | 201509     | \$23,654.00           | \$9,267.27          | 39.18 %    | \$0.00        | \$9,267.27          | \$0.00                        | \$0.00        | \$14,386.73           | \$0.00        |
| 7608       | WFF TCWP Program 8                  | 201407       | 201509     | \$122,850.00          | \$2,128.10          | 1.73 %     | \$0.00        | \$2,128.10          | \$0.00                        | \$0.00        | \$120,721.90          | \$0.00        |
| 7609       | WFF TCWP Program 9                  | 201407       | 201509     | \$54,390.00           | \$13,814.58         | 25.40 %    | \$0.00        | \$13,814.58         | \$0.00                        | \$0.00        | \$40,575.42           | \$0.00        |
| 7611       | WFF TCWP Program 11                 | 201407       | 201509     | \$52,500.00           | \$7,764.27          | 14.79 %    | \$0.00        | \$7,764.27          | \$0.00                        | \$0.00        | \$44,735.73           | \$0.00        |
| 7613       | WFF TCWP Program 13                 | 201407       | 201509     | \$183,919.00          | \$1,854.77          | 1.01 %     | \$0.00        | \$1,854.77          | \$0.00                        | \$0.00        | \$182,064.23          | \$0.00        |
| 7614       | WFF TCWP Program 14                 | 201407       | 201509     | \$134,400.00          | \$2,424.84          | 1.80 %     | \$0.00        | \$2,424.84          | \$0.00                        | \$0.00        | \$131,975.16          | \$0.00        |
| 7615       | WFF TCWP Program 15                 | 201407       | 201509     | \$38,278.00           | \$14,399.21         | 37.62 %    | \$0.00        | \$14,399.21         | \$0.00                        | \$0.00        | \$23,878.79           | \$0.00        |
| 7616       | WFF TCWP Program 16                 | 201407       | 201509     | \$162,750.00          | \$5,850.67          | 3.59 %     | \$0.00        | \$5,850.67          | \$0.00                        | \$0.00        | \$156,899.33          | \$0.00        |
| 7617       | WFF TCWP Program 17                 | 201407       | 201509     | \$34,965.00           | \$3,839.64          | 10.98 %    | \$0.00        | \$3,839.64          | \$0.00                        | \$0.00        | \$31,125.36           | \$0.00        |
| 7618       | WFF TCWP Program 18                 | 201407       | 201509     | \$33,621.00           | \$33,608.78         | 99.96 %    | \$0.00        | \$33,608.78         | \$0.00                        | \$0.00        | \$12.22               | \$0.00        |
| 7619       | WFF TCWP Program 19                 | 201407       | 201509     | \$191,625.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$191,625.00          | \$0.00        |
| 7622       | WFF TCWP Program 22                 | 201407       | 201509     | \$13,125.00           | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$13,125.00           | \$0.00        |
| 7623       | WFF TCWP Program 23                 | 201407       | 201509     | \$45,450.00           | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$45,450.00           | \$0.00        |
| <b>TC</b>  | <b>Fox Valley Technical College</b> |              |            | <b>\$3,602,392.00</b> | <b>\$538,923.90</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$538,923.90</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$3,063,468.10</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Fox Valley WDB, Inc

Agency Code: DO

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract      | Contract Balance   | Cash Position |
|------------|----------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|--------------------|--------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$118,104.00        | \$118,104.00        | 100.00 %   | \$0.00        | \$118,104.00        | \$0.00                        | \$0.00             | \$0.00             | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$21,660.00         | \$21,660.00         | 100.00 %   | \$0.00        | \$21,660.00         | \$0.00                        | \$0.00             | \$0.00             | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$6,716.50          | \$5,587.12          | 83.18 %    | \$0.00        | \$5,587.12          | \$0.00                        | \$0.00             | \$1,129.38         | \$0.00        |
| 7406       | WFF Travel                       | 201402       | 201509     | \$1,425.00          | \$466.32            | 32.72 %    | \$0.00        | \$466.32            | \$0.00                        | \$0.00             | \$958.68           | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$16,532.85         | \$11,357.61         | 68.70 %    | \$0.00        | \$11,357.61         | \$0.00                        | \$0.00             | \$5,175.24         | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$6,216.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | \$6,216.00         | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$1,140.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | \$1,140.00         | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$353.50            | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | \$353.50           | \$0.00        |
| 7416       | WFF Travel-Retainage             | 201402       | 201509     | \$75.00             | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | \$75.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$870.15            | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | \$870.15           | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$193,254.00        | \$221,195.15        | 114.46 %   | \$0.00        | \$0.00              | \$193,254.00                  | \$27,941.15        | OVER CONTRACT      | \$0.00        |
| <b>DO</b>  | <b>Fox Valley WDB, Inc</b>       |              |            | <b>\$366,347.00</b> | <b>\$378,370.20</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$157,175.05</b> | <b>\$221,195.15</b>           | <b>\$27,941.15</b> | <b>\$15,917.95</b> | <b>\$0.00</b> |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Fusion Integrated Solutions, LLC

Agency Code: EB

| Contr Code | Contract Name                           | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7400       | WFF Program/Curriculum Development      | 201402       | 201509     | \$6,832.40         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,832.40         | \$0.00        |
| 7401       | WFF Instruction                         | 201402       | 201509     | \$3,971.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,971.00         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag         | 201402       | 201509     | \$359.60           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$359.60           | \$0.00        |
| 7411       | WFF Instruction-Retainage               | 201402       | 201509     | \$209.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$209.00           | \$0.00        |
| 7499       | WFF Local Matching Funds                | 201402       | 201706     | \$26,592.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26,592.00        | \$0.00        |
| <b>EB</b>  | <b>Fusion Integrated Solutions, LLC</b> |              |            | <b>\$37,964.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$37,964.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Gateway Technical College

Agency Code: GG

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position   |
|------------|----------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|-----------------|
| 7511       | WFF HSP Instruction              | 201405       | 201509     | \$108,000.00        | \$49,146.63        | 45.51 %    | \$0.00        | \$49,146.63        | \$0.00                        | \$0.00        | \$58,853.37         | \$0.00          |
| 7512       | WFF HSP Instructional Materials  | 201405       | 201509     | \$11,328.00         | \$7,230.24         | 63.83 %    | \$0.00        | \$7,230.24         | \$0.00                        | \$0.00        | \$4,097.76          | \$0.00          |
| 7514       | WFF HSP Supplies                 | 201405       | 201509     | \$5,664.00          | \$340.64           | 6.01 %     | \$0.00        | \$340.64           | \$0.00                        | \$0.00        | \$5,323.36          | \$0.00          |
| 7515       | WFF HSP Consultant/Contractual   | 201405       | 201509     | \$15,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$15,000.00         | \$0.00          |
| 7517       | WFF HSP Certification Testing    | 201405       | 201509     | \$2,400.00          | \$1,250.00         | 52.08 %    | \$0.00        | \$1,250.00         | \$0.00                        | \$0.00        | \$1,150.00          | \$0.00          |
| 7520       | WFF HSP Administration           | 201405       | 201509     | \$7,120.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$7,120.00          | \$0.00          |
| 7597       | WFF HSP Match Total              | 201405       | 201706     | \$174,080.00        | \$6,617.52         | 3.80 %     | \$0.00        | \$0.00             | \$6,617.52                    | \$0.00        | \$167,462.48        | \$0.00          |
| <b>GG</b>  | <b>Gateway Technical College</b> |              |            | <b>\$323,592.00</b> | <b>\$64,585.03</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$57,967.51</b> | <b>\$6,617.52</b>             | <b>\$0.00</b> | <b>\$259,006.97</b> | <b>\$(0.00)</b> |

## Contract Balance Report as of MARCH 2015

## Gateway Technical College

Agency Code: OJ

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$44,215.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$44,215.00         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$2,400.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,400.00          | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$2,712.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,712.00          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$15,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15,000.00         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$3,468.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,468.00          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$83,464.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$83,464.00         | \$0.00        |
| <b>OJ</b>  | <b>Gateway Technical College</b>    |              |            | <b>\$151,259.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$151,259.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Gateway Technical College

Agency Code: TD

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|----------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 7601       | WFF TCWP Program 1               | 201407       | 201509     | \$413,070.00          | \$67,149.90         | 16.26 %    | \$0.00        | \$67,149.90         | \$0.00                        | \$0.00        | \$345,920.10          | \$0.00        |
| 7602       | WFF TCWP Program 2               | 201407       | 201509     | \$40,793.00           | \$12,427.32         | 30.46 %    | \$0.00        | \$12,427.32         | \$0.00                        | \$0.00        | \$28,365.68           | \$0.00        |
| 7603       | WFF TCWP Program 3               | 201407       | 201509     | \$267,593.00          | \$21,895.97         | 8.18 %     | \$0.00        | \$21,895.97         | \$0.00                        | \$0.00        | \$245,697.03          | \$0.00        |
| 7604       | WFF TCWP Program 4               | 201407       | 201509     | \$244,493.00          | \$28,962.63         | 11.85 %    | \$0.00        | \$28,962.63         | \$0.00                        | \$0.00        | \$215,530.37          | \$0.00        |
| 7605       | WFF TCWP Program 5               | 201407       | 201509     | \$260,873.00          | \$26,458.35         | 10.14 %    | \$0.00        | \$26,458.35         | \$0.00                        | \$0.00        | \$234,414.65          | \$0.00        |
| 7606       | WFF TCWP Program 6               | 201407       | 201509     | \$145,268.00          | \$10,763.48         | 7.41 %     | \$0.00        | \$10,763.48         | \$0.00                        | \$0.00        | \$134,504.52          | \$0.00        |
| 7607       | WFF TCWP Program 7               | 201407       | 201509     | \$76,493.00           | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$76,493.00           | \$0.00        |
| 7609       | WFF TCWP Program 9               | 201407       | 201509     | \$20,412.00           | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$20,412.00           | \$0.00        |
| 7611       | WFF TCWP Program 11              | 201407       | 201509     | \$122,693.00          | \$16,664.25         | 13.58 %    | \$0.00        | \$16,664.25         | \$0.00                        | \$0.00        | \$106,028.75          | \$0.00        |
| 7613       | WFF TCWP Program 13              | 201407       | 201509     | \$83,318.00           | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$83,318.00           | \$0.00        |
| 7617       | WFF TCWP Program 17              | 201407       | 201509     | \$96,443.00           | \$39,479.74         | 40.94 %    | \$0.00        | \$39,479.74         | \$0.00                        | \$0.00        | \$56,963.26           | \$0.00        |
| 7618       | WFF TCWP Program 18              | 201407       | 201509     | \$26,093.00           | \$11,095.35         | 42.52 %    | \$0.00        | \$11,095.35         | \$0.00                        | \$0.00        | \$14,997.65           | \$0.00        |
| 7624       | WFF TCWP Program 24              | 201407       | 201509     | \$160,493.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$160,493.00          | \$0.00        |
| <b>TD</b>  | <b>Gateway Technical College</b> |              |            | <b>\$1,958,035.00</b> | <b>\$234,896.99</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$234,896.99</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,723,138.01</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Global Finishing Solutions, LLC

Agency Code: CP

| Contr Code | Contract Name                          | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract      | Contract Balance  | Cash Position |
|------------|--|--------------|------------|---------------------|---------------------|------------|---------------|--------------------|-------------------------------|--------------------|-------------------|---------------|
| 7405       | WFF Consultant/Contractual             | 201402       | 201509     | \$47,500.00         | \$48,482.50         | 102.07 %   | \$0.00        | \$47,500.00        | \$0.00                        | \$982.50           | R CONTRACT        | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage         | 201402       | 201509     | \$2,500.00          | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$2,500.00        | \$0.00        |
| 7499       | WFF Local Matching Funds               | 201402       | 201706     | \$75,000.00         | \$153,563.08        | 204.75 %   | \$0.00        | \$0.00             | \$75,000.00                   | \$78,563.08        | R CONTRACT        | \$0.00        |
| <b>CP</b>  | <b>Global Finishing Solutions, LLC</b> |              |            | <b>\$125,000.00</b> | <b>\$202,045.58</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$47,500.00</b> | <b>\$125,000.00</b>           | <b>\$79,545.58</b> | <b>\$2,500.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Goodwill Industries of SE WI

Agency Code: HG

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop           | 201411       | 201509     | \$4,412.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,412.00         | \$0.00        |
| 7802       | WFF TWD Instruction                 | 201411       | 201509     | \$31,436.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$31,436.00        | \$0.00        |
| 7803       | WFF TWD Instruct Materials          | 201411       | 201509     | \$342.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$342.00           | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit  | 201411       | 201509     | \$9,657.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,657.00         | \$0.00        |
| 7806       | WFF TWD Other                       | 201411       | 201509     | \$2,185.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,185.00         | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm         | 201411       | 201509     | \$2,402.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,402.00         | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain      | 201411       | 201509     | \$232.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$232.00           | \$0.00        |
| 7812       | WFF TWD Instruction-Retain          | 201411       | 201509     | \$1,654.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,654.00         | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain   | 201411       | 201509     | \$18.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18.00            | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain        | 201411       | 201509     | \$508.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$508.00           | \$0.00        |
| 7816       | WFF TWD Other-Retain                | 201411       | 201509     | \$115.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$115.00           | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain  | 201411       | 201509     | \$126.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$126.00           | \$0.00        |
| <b>HG</b>  | <b>Goodwill Industries of SE WI</b> |              |            | <b>\$53,087.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$53,087.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Gordon Aluminum Industries, Inc.

Agency Code: MJ

| Contr Code | Contract Name                           | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                         | 201402       | 201509     | \$111,687.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$111,687.00        | \$0.00        |
| 7406       | WFF Travel                              | 201402       | 201509     | \$6,698.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,698.00          | \$0.00        |
| 7407       | WFF Meals and Lodging                   | 201402       | 201509     | \$5,957.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,957.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage               | 201402       | 201509     | \$5,878.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,878.00          | \$0.00        |
| 7416       | WFF Travel-Retainage                    | 201402       | 201509     | \$352.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$352.00            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage             | 201402       | 201509     | \$313.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$313.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                | 201402       | 201706     | \$196,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$196,000.00        | \$0.00        |
| <b>MJ</b>  | <b>Gordon Aluminum Industries, Inc.</b> |              |            | <b>\$326,885.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$326,885.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

GPI Corp.

Agency Code: JR

| Contr Code | Contract Name             | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction           | 201402       | 201509     | \$22,909.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22,909.00        | \$0.00        |
| 7409       | WFF Administration Costs  | 201402       | 201509     | \$2,019.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,019.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$1,206.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,206.00         | \$0.00        |
| 7419       | WFF Admin Costs-Retainage | 201402       | 201509     | \$106.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$106.00           | \$0.00        |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$15,360.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15,360.00        | \$0.00        |
| <b>JR</b>  | <b>GPI Corp.</b>          |              |            | <b>\$41,600.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$41,600.00</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## GPS Education Partners

Agency Code: GW

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm | 201405       | 201509     | \$5,025.00          | \$100.00           | 1.99 %     | \$0.00        | \$100.00           | \$0.00                        | \$0.00        | \$4,925.00          | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$54,638.00         | \$5,921.52         | 10.84 %    | \$0.00        | \$5,921.52         | \$0.00                        | \$0.00        | \$48,716.48         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$5,461.00          | \$1,583.77         | 29.00 %    | \$0.00        | \$1,583.77         | \$0.00                        | \$0.00        | \$3,877.23          | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$235.00            | \$150.76           | 64.15 %    | \$0.00        | \$150.76           | \$0.00                        | \$0.00        | \$84.24             | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$1,367.00          | \$165.49           | 12.11 %    | \$0.00        | \$165.49           | \$0.00                        | \$0.00        | \$1,201.51          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$16,080.00         | \$12,015.00        | 74.72 %    | \$0.00        | \$12,015.00        | \$0.00                        | \$0.00        | \$4,065.00          | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$2,221.00          | \$636.50           | 28.66 %    | \$0.00        | \$636.50           | \$0.00                        | \$0.00        | \$1,584.50          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$60,230.00         | \$15,417.29        | 25.60 %    | \$0.00        | \$0.00             | \$15,417.29                   | \$0.00        | \$44,812.71         | \$0.00        |
| <b>GW</b>  | <b>GPS Education Partners</b>       |              |            | <b>\$145,257.00</b> | <b>\$35,990.33</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$20,573.04</b> | <b>\$15,417.29</b>            | <b>\$0.00</b> | <b>\$109,266.67</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## GPS Education Partners

Agency Code: OR

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$40,320.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$40,320.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$855.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$855.00            | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$91,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$91,000.00         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$5,120.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,120.00          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$142,718.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$142,718.00        | \$0.00        |
| <b>OR</b>  | <b>GPS Education Partners</b>       |              |            | <b>\$280,013.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$280,013.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Grand Geneva, LLC

Agency Code: HH

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7802       | WFF TWD Instruction                | 201411       | 201509     | \$28,254.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$28,254.00        | \$0.00        |
| 7803       | WFF TWD Instruct Materials         | 201411       | 201509     | \$194.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$194.00           | \$0.00        |
| 7804       | WFF TWD Facility (off-site)        | 201411       | 201509     | \$4,921.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,921.00         | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit | 201411       | 201509     | \$364.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$364.00           | \$0.00        |
| 7812       | WFF TWD Instruction-Retain         | 201411       | 201509     | \$1,487.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,487.00         | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain  | 201411       | 201509     | \$10.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10.00            | \$0.00        |
| 7814       | WFF TWD Fac (off-site)-Retain      | 201411       | 201509     | \$259.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$259.00           | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain       | 201411       | 201509     | \$19.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19.00            | \$0.00        |
| <b>HH</b>  | <b>Grand Geneva, LLC</b>           |              |            | <b>\$35,508.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$35,508.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Greater WI Agency on Aging Resource

Agency Code: FA

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development         | 201402       | 201509     | \$16,625.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,625.00         | \$0.00        |
| 7401       | WFF Instruction                            | 201402       | 201509     | \$11,163.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,163.00         | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$24,082.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,082.50         | \$0.00        |
| 7403       | WFF Facility (off-site)                    | 201402       | 201509     | \$475.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$475.00            | \$0.00        |
| 7404       | WFF Supplies and Operating Expe            | 201402       | 201509     | \$6,603.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,603.00          | \$0.00        |
| 7408       | WFF Other                                  | 201402       | 201509     | \$9,849.60          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,849.60          | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$9,500.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,500.00          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag            | 201402       | 201509     | \$875.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$875.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$587.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$587.00            | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$1,267.50          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,267.50          | \$0.00        |
| 7413       | WFF Facility (off-site)-Retaina            | 201402       | 201509     | \$25.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25.00             | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage                | 201402       | 201509     | \$347.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$347.00            | \$0.00        |
| 7418       | WFF Other-Retainage                        | 201402       | 201509     | \$518.40            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$518.40            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$500.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$500.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$131,500.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$131,500.00        | \$0.00        |
| <b>FA</b>  | <b>Greater WI Agency on Aging Resource</b> |              |            | <b>\$213,918.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$213,918.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Heart of WI Community Incubator, In

Agency Code: KA

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                            | 201402       | 201509     | \$14,108.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$14,108.00        | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$1,540.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,540.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$742.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$742.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$81.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$81.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$17,568.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,568.00        | \$0.00        |
| <b>KA</b>  | <b>Heart of WI Community Incubator, In</b> |              |            | <b>\$34,039.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$34,039.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Hispanic CC of WI (Fox Valley)

Agency Code: CW

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                       | 201402       | 201509     | \$84,132.00         | \$42,066.00        | 50.00 %    | \$0.00        | \$42,066.00        | \$0.00                        | \$0.00        | \$42,066.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage             | 201402       | 201509     | \$4,428.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$4,428.00          | \$0.00        |
| 7499       | WFF Local Matching Funds              | 201402       | 201706     | \$123,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$123,000.00        | \$0.00        |
| <b>CW</b>  | <b>Hispanic CC of WI (Fox Valley)</b> |              |            | <b>\$211,560.00</b> | <b>\$42,066.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$42,066.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$169,494.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Hispanic CC of WI (Green Bay)

Agency Code: CY

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                      | 201402       | 201509     | \$79,800.00         | \$38,076.00        | 47.71 %    | \$0.00        | \$38,076.00        | \$0.00                        | \$0.00        | \$41,724.00         | \$0.00        |
| 7402       | WFF Instructional Materials          | 201402       | 201509     | \$11,840.00         | \$8,743.11         | 73.84 %    | \$0.00        | \$8,743.11         | \$0.00                        | \$0.00        | \$3,096.89          | \$0.00        |
| 7411       | WFF Instruction-Retainage            | 201402       | 201509     | \$4,200.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$4,200.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage     | 201402       | 201509     | \$623.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$623.00            | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$103,757.40        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$103,757.40        | \$0.00        |
| <b>CY</b>  | <b>Hispanic CC of WI (Green Bay)</b> |              |            | <b>\$200,220.40</b> | <b>\$46,819.11</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$46,819.11</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$153,401.29</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Hispanic CC of WI (Milwaukee)

Agency Code: CU

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                      | 201402       | 201509     | \$84,816.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$84,816.00         | \$0.00        |
| 7402       | WFF Instructional Materials          | 201402       | 201509     | \$19,005.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,005.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage            | 201402       | 201509     | \$4,464.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,464.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage     | 201402       | 201509     | \$1,000.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,000.00          | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$123,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$123,000.00        | \$0.00        |
| <b>CU</b>  | <b>Hispanic CC of WI (Milwaukee)</b> |              |            | <b>\$232,285.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$232,285.00</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## Hispanic CC of WI (North Central)

Agency Code: CV

| Contr Code | Contract Name                            | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development       | 201402       | 201509     | \$23,750.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$23,750.00         | \$0.00        |
| 7401       | WFF Instruction                          | 201402       | 201509     | \$45,308.00         | \$23,750.00        | 52.42 %    | \$0.00        | \$23,750.00        | \$0.00                        | \$0.00        | \$21,558.00         | \$0.00        |
| 7402       | WFF Instructional Materials              | 201402       | 201509     | \$25,942.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$25,942.00         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag          | 201402       | 201509     | \$1,250.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,250.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage                | 201402       | 201509     | \$2,385.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,385.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage         | 201402       | 201509     | \$1,365.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,365.00          | \$0.00        |
| 7499       | WFF Local Matching Funds                 | 201402       | 201706     | \$123,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$123,000.00        | \$0.00        |
| <b>CV</b>  | <b>Hispanic CC of WI (North Central)</b> |              |            | <b>\$223,000.00</b> | <b>\$23,750.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$23,750.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$199,250.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Hudson School District

Agency Code: GO

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm | 201405       | 201509     | \$27,266.00         | \$6,310.70         | 23.14 %    | \$0.00        | \$6,310.70         | \$0.00                        | \$0.00        | \$20,955.30         | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$23,909.00         | \$8,499.00         | 35.55 %    | \$0.00        | \$8,499.00         | \$0.00                        | \$0.00        | \$15,410.00         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$16,700.00         | \$5,740.50         | 34.37 %    | \$0.00        | \$5,740.50         | \$0.00                        | \$0.00        | \$10,959.50         | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$3,890.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$3,890.00          | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$18,000.00         | \$6,000.00         | 33.33 %    | \$0.00        | \$6,000.00         | \$0.00                        | \$0.00        | \$12,000.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$5,825.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$5,825.00          | \$0.00        |
| 7519       | WFF HSP Other                       | 201405       | 201509     | \$5,800.00          | \$1,000.00         | 17.24 %    | \$0.00        | \$1,000.00         | \$0.00                        | \$0.00        | \$4,800.00          | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$7,107.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$7,107.00          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$177,291.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$177,291.00        | \$0.00        |
| <b>GO</b>  | <b>Hudson School District</b>       |              |            | <b>\$285,788.00</b> | <b>\$27,550.20</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$27,550.20</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$258,237.80</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Human Capital Development Corp., In

Agency Code: DJ

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 7400       | WFF Program/Curriculum Development         | 201402       | 201509     | \$703.00           | \$703.00           | 100.00 %   | \$0.00        | \$703.00          | \$0.00                        | \$0.00        | \$0.00             | \$0.00        |
| 7401       | WFF Instruction                            | 201402       | 201509     | \$11,400.00        | \$3,283.03         | 28.80 %    | \$0.00        | \$3,283.03        | \$0.00                        | \$0.00        | \$8,116.97         | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$4,709.00         | \$491.37           | 10.43 %    | \$0.00        | \$491.37          | \$0.00                        | \$0.00        | \$4,217.63         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe            | 201402       | 201509     | \$1,425.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,425.00         | \$0.00        |
| 7405       | WFF Consultant/Contractual                 | 201402       | 201509     | \$570.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$570.00           | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$3,848.00         | \$2,493.35         | 64.80 %    | \$0.00        | \$2,493.35        | \$0.00                        | \$0.00        | \$1,354.65         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag            | 201402       | 201509     | \$37.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$37.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$600.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$600.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$248.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$248.00           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage                | 201402       | 201509     | \$75.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$75.00            | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage             | 201402       | 201509     | \$30.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$30.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$202.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$202.00           | \$0.00        |
| <b>DJ</b>  | <b>Human Capital Development Corp., In</b> |              |            | <b>\$23,847.00</b> | <b>\$6,970.75</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$6,970.75</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$16,876.25</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Ictect, Inc.

Agency Code: KI

| Contr Code | Contract Name             | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction           | 201402       | 201509     | \$22,166.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22,166.00        | \$0.00        |
| 7409       | WFF Administration Costs  | 201402       | 201509     | \$950.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$950.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$1,167.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,167.00         | \$0.00        |
| 7419       | WFF Admin Costs-Retainage | 201402       | 201509     | \$50.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$50.00            | \$0.00        |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$26,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26,000.00        | \$0.00        |
| <b>KI</b>  | <b>Ictect, Inc.</b>       |              |            | <b>\$50,333.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$50,333.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Inlanta Mortgage Inc

Agency Code: EP

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|----------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$6,916.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$6,916.00          | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$29,054.80         | \$4,150.93         | 14.29 %    | \$0.00        | \$4,150.93        | \$0.00                        | \$0.00        | \$24,903.87         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$3,306.00          | \$817.00           | 24.71 %    | \$0.00        | \$817.00          | \$0.00                        | \$0.00        | \$2,489.00          | \$0.00        |
| 7408       | WFF Other                        | 201402       | 201509     | \$4,210.40          | \$707.75           | 16.81 %    | \$0.00        | \$707.75          | \$0.00                        | \$0.00        | \$3,502.65          | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$8,075.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$8,075.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$364.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$364.00            | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$1,529.20          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,529.20          | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$174.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$174.00            | \$0.00        |
| 7418       | WFF Other-Retainage              | 201402       | 201509     | \$221.60            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$221.60            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$425.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$425.00            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$132,340.00        | \$6,220.40         | 4.70 %     | \$0.00        | \$0.00            | \$6,220.40                    | \$0.00        | \$126,119.60        | \$0.00        |
| <b>EP</b>  | <b>Inlanta Mortgage Inc</b>      |              |            | <b>\$186,616.00</b> | <b>\$11,896.08</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$5,675.68</b> | <b>\$6,220.40</b>             | <b>\$0.00</b> | <b>\$174,719.92</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

InterFlex Acquisition Company, LLC

Agency Code: ME

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                           | 201402       | 201509     | \$257,541.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$257,541.00        | \$0.00        |
| 7402       | WFF Instructional Materials               | 201402       | 201509     | \$7,695.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,695.00          | \$0.00        |
| 7409       | WFF Administration Costs                  | 201402       | 201509     | \$7,889.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,889.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage                 | 201402       | 201509     | \$13,555.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13,555.00         | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage          | 201402       | 201509     | \$405.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$405.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                 | 201402       | 201509     | \$415.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$415.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                  | 201402       | 201706     | \$386,787.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$386,787.00        | \$0.00        |
| <b>ME</b>  | <b>InterFlex Acquisition Company, LLC</b> |              |            | <b>\$674,287.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$674,287.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## International Business Machines (IB)

Agency Code: ER

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                            | 201402       | 201509     | \$132,050.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$132,050.00        | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$6,950.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,950.00          | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$139,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$139,000.00        | \$0.00        |
| <b>ER</b>  | <b>International Business Machines (IB</b> |              |            | <b>\$278,000.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$278,000.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Kaplan College El Paso

Agency Code: DG

| Contr Code | Contract Name                 | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction               | 201402       | 201509     | \$40,911.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$40,911.00        | \$0.00        |
| 7409       | WFF Administration Costs      | 201402       | 201509     | \$1,045.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,045.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage     | 201402       | 201509     | \$2,153.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,153.00         | \$0.00        |
| 7419       | WFF Admin Costs-Retainage     | 201402       | 201509     | \$55.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$55.00            | \$0.00        |
| 7499       | WFF Local Matching Funds      | 201402       | 201706     | \$44,164.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$44,164.00        | \$0.00        |
| <b>DG</b>  | <b>Kaplan College El Paso</b> |              |            | <b>\$88,328.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$88,328.00</b> | <b>\$0.00</b> |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Kenall Manufacturing

Agency Code: DX

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$5,700.00          | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$5,700.00          | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$363,600.00        | \$71,227.12         | 19.59 %    | \$0.00        | \$71,227.12        | \$0.00                        | \$0.00        | \$292,372.88        | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$300.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$300.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$19,140.00         | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$19,140.00         | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$404,928.00        | \$79,766.23         | 19.70 %    | \$0.00        | \$0.00             | \$79,766.23                   | \$0.00        | \$325,161.77        | \$0.00        |
| <b>DX</b>  | <b>Kenall Manufacturing</b>        |              |            | <b>\$793,668.00</b> | <b>\$150,993.35</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$71,227.12</b> | <b>\$79,766.23</b>            | <b>\$0.00</b> | <b>\$642,674.65</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

KLH Industries, Inc.

Agency Code: KQ

| Contr Code | Contract Name               | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-----------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction             | 201402       | 201509     | \$26,335.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26,335.00        | \$0.00        |
| 7411       | WFF Instruction-Retainage   | 201402       | 201509     | \$1,386.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,386.00         | \$0.00        |
| 7499       | WFF Local Matching Funds    | 201402       | 201706     | \$27,721.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$27,721.00        | \$0.00        |
| <b>KQ</b>  | <b>KLH Industries, Inc.</b> |              |            | <b>\$55,442.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$55,442.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Kutzler Express, Inc

Agency Code: EO

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|----------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$24,155.00        | \$9,025.00         | 37.36 %    | \$0.00        | \$9,025.00         | \$0.00                        | \$0.00        | \$15,130.00        | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$2,327.50         | \$1,536.07         | 66.00 %    | \$0.00        | \$1,536.07         | \$0.00                        | \$0.00        | \$791.43           | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$950.00           | \$113.25           | 11.92 %    | \$0.00        | \$113.25           | \$0.00                        | \$0.00        | \$836.75           | \$0.00        |
| 7406       | WFF Travel                       | 201402       | 201509     | \$69.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$69.00            | \$0.00        |
| 7408       | WFF Other                        | 201402       | 201509     | \$1,900.00         | \$1,024.89         | 53.94 %    | \$0.00        | \$1,024.89         | \$0.00                        | \$0.00        | \$875.11           | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$1,425.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,425.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$1,272.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,272.00         | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$122.50           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$122.50           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$50.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$50.00            | \$0.00        |
| 7416       | WFF Travel-Retainage             | 201402       | 201509     | \$4.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$4.00             | \$0.00        |
| 7418       | WFF Other-Retainage              | 201402       | 201509     | \$100.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$100.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$75.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$75.00            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$42,700.00        | \$23,515.32        | 55.07 %    | \$0.00        | \$0.00             | \$23,515.32                   | \$0.00        | \$19,184.68        | \$0.00        |
| <b>EO</b>  | <b>Kutzler Express, Inc</b>      |              |            | <b>\$75,150.00</b> | <b>\$35,214.53</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$11,699.21</b> | <b>\$23,515.32</b>            | <b>\$0.00</b> | <b>\$39,935.47</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Lac Courte Oreilles Business Admin

Agency Code: JV

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7400       | WFF Program/Curriculum Development        | 201402       | 201509     | \$4,940.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,940.00         | \$0.00        |
| 7401       | WFF Instruction                           | 201402       | 201509     | \$3,325.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,325.00         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe           | 201402       | 201509     | \$475.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$475.00           | \$0.00        |
| 7409       | WFF Administration Costs                  | 201402       | 201509     | \$475.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$475.00           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag           | 201402       | 201509     | \$260.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$260.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage                 | 201402       | 201509     | \$175.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$175.00           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage               | 201402       | 201509     | \$25.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                 | 201402       | 201509     | \$25.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                  | 201402       | 201706     | \$7,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,500.00         | \$0.00        |
| <b>JV</b>  | <b>Lac Courte Oreilles Business Admin</b> |              |            | <b>\$17,200.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$17,200.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Lac du Flambeau Band of Lake Superi

Agency Code: HE

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|---------|-------------|-----------|-------------------------------|---------------|------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop           | 201411       | 201509     | \$32,490.00     | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$32,490.00      | \$0.00        |
| 7802       | WFF TWD Instruction                 | 201411       | 201509     | \$38,095.00     | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$38,095.00      | \$0.00        |
| 7803       | WFF TWD Instruct Materials          | 201411       | 201509     | \$10,393.00     | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$10,393.00      | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit  | 201411       | 201509     | \$7,030.00      | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$7,030.00       | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm         | 201411       | 201509     | \$4,400.00      | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$4,400.00       | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain      | 201411       | 201509     | \$1,710.00      | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$1,710.00       | \$0.00        |
| 7812       | WFF TWD Instruction-Retain          | 201411       | 201509     | \$2,005.00      | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$2,005.00       | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain   | 201411       | 201509     | \$547.00        | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$547.00         | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain        | 201411       | 201509     | \$370.00        | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$370.00         | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain  | 201411       | 201509     | \$232.00        | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$232.00         | \$0.00        |
| HE         | Lac du Flambeau Band of Lake Superi |              |            | \$97,272.00     | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$97,272.00      | \$0.00        |

## Contract Balance Report as of MARCH 2015

Lakeshore Technical College

Agency Code: GL

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse  | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|---------|-------------|------------|-------------------------------|---------------|------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$359.00        | \$0.00             | N/A     | \$0.00      | \$0.00     | \$0.00                        | \$0.00        | \$359.00         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$2,680.00      | \$1,359.36         | 50.72 % | \$0.00      | \$1,359.36 | \$0.00                        | \$0.00        | \$1,320.64       | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$9,250.00      | \$0.00             | N/A     | \$0.00      | \$0.00     | \$0.00                        | \$0.00        | \$9,250.00       | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$140.00        | \$0.00             | N/A     | \$0.00      | \$0.00     | \$0.00                        | \$0.00        | \$140.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$6,088.00      | \$4,223.57         | 69.38 % | \$0.00      | \$4,223.57 | \$0.00                        | \$0.00        | \$1,864.43       | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$926.00        | \$279.15           | 30.15 % | \$0.00      | \$279.15   | \$0.00                        | \$0.00        | \$646.85         | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$52,465.00     | \$45,991.25        | 87.66 % | \$0.00      | \$0.00     | \$45,991.25                   | \$0.00        | \$6,473.75       | \$0.00        |
| GL         | Lakeshore Technical College         |              |            | \$71,908.00     | \$51,853.33        | N/A     | \$0.00      | \$5,862.08 | \$45,991.25                   | \$0.00        | \$20,054.67      | \$0.00        |

## Contract Balance Report as of MARCH 2015

Lakeshore Technical College

Agency Code: GM

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$17,856.00        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$17,856.00        | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$3,175.00         | \$1,520.37         | 47.89 %    | \$0.00        | \$1,520.37        | \$0.00                        | \$0.00        | \$1,654.63         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$1,725.00         | \$805.00           | 46.67 %    | \$0.00        | \$805.00          | \$0.00                        | \$0.00        | \$920.00           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$7,781.00         | \$5,328.53         | 68.48 %    | \$0.00        | \$5,328.53        | \$0.00                        | \$0.00        | \$2,452.47         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$1,527.00         | \$382.67           | 25.06 %    | \$0.00        | \$382.67          | \$0.00                        | \$0.00        | \$1,144.33         | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$56,212.00        | \$10,247.74        | 18.23 %    | \$0.00        | \$0.00            | \$10,247.74                   | \$0.00        | \$45,964.26        | \$0.00        |
| <b>GM</b>  | <b>Lakeshore Technical College</b>  |              |            | <b>\$88,276.00</b> | <b>\$18,284.31</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$8,036.57</b> | <b>\$10,247.74</b>            | <b>\$0.00</b> | <b>\$69,991.69</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Lakeshore Technical College

Agency Code: GN

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract   | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|-----------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$3,671.00          | \$4,103.97         | 111.79 %   | \$0.00        | \$3,671.00         | \$0.00                        | \$432.97        | R CONTRACT         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$690.00            | \$685.82           | 99.39 %    | \$0.00        | \$685.82           | \$0.00                        | \$0.00          | \$4.18             | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$100.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$100.00           | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$700.00            | \$185.00           | 26.43 %    | \$0.00        | \$185.00           | \$0.00                        | \$0.00          | \$515.00           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$7,819.00          | \$6,006.75         | 76.82 %    | \$0.00        | \$6,006.75         | \$0.00                        | \$0.00          | \$1,812.25         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$649.00            | \$549.06           | 84.60 %    | \$0.00        | \$549.06           | \$0.00                        | \$0.00          | \$99.94            | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$131,162.00        | \$86,004.72        | 65.57 %    | \$0.00        | \$0.00             | \$86,004.72                   | \$0.00          | \$45,157.28        | \$0.00        |
| <b>GN</b>  | <b>Lakeshore Technical College</b>  |              |            | <b>\$144,791.00</b> | <b>\$97,535.32</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$11,097.63</b> | <b>\$86,004.72</b>            | <b>\$432.97</b> | <b>\$47,688.65</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

Lakeshore Technical College

Agency Code: NA

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$12,075.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,075.00        | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$1,150.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,150.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$4,677.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,677.00         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$703.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$703.00           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$10,229.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,229.00        | \$0.00        |
| <b>NA</b>  | <b>Lakeshore Technical College</b>  |              |            | <b>\$28,834.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$28,834.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Lakeshore Technical College

Agency Code: NB

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$6,300.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,300.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$4,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,000.00         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$532.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$532.00           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$5,966.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,966.00         | \$0.00        |
| <b>NB</b>  | <b>Lakeshore Technical College</b>  |              |            | <b>\$16,798.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$16,798.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Lakeshore Technical College

Agency Code: NC

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$4,362.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,362.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$7,016.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,016.00         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$692.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$692.00           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$7,879.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,879.00         | \$0.00        |
| <b>NC</b>  | <b>Lakeshore Technical College</b>  |              |            | <b>\$19,949.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$19,949.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Lakeshore Technical College

Agency Code: ND

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$1,229.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,229.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$200.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$200.00           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$4,677.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,677.00         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$380.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$380.00           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$4,019.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,019.00         | \$0.00        |
| <b>ND</b>  | <b>Lakeshore Technical College</b>  |              |            | <b>\$10,505.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$10,505.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Lakeshore Technical College

Agency Code: NE

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$14,290.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$14,290.00        | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$180.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$180.00           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$1,630.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,630.00         | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$10,274.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,274.00        | \$0.00        |
| <b>NE</b>  | <b>Lakeshore Technical College</b>  |              |            | <b>\$26,374.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$26,374.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Lakeshore Technical College

Agency Code: TE

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount       | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|------------------------------------|--------------|------------|-----------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|-----------------------|---------------|
| 7601       | WFF TCWP Program 1                 | 201407       | 201509     | \$164,004.00          | \$3,799.81         | 2.32 %     | \$0.00        | \$3,799.81         | \$0.00                        | \$0.00        | \$160,204.19          | \$0.00        |
| 7602       | WFF TCWP Program 2                 | 201407       | 201509     | \$204,629.00          | \$358.28           | 0.18 %     | \$0.00        | \$358.28           | \$0.00                        | \$0.00        | \$204,270.72          | \$0.00        |
| 7603       | WFF TCWP Program 3                 | 201407       | 201509     | \$194,174.00          | \$56,074.65        | 28.88 %    | \$0.00        | \$56,074.65        | \$0.00                        | \$0.00        | \$138,099.35          | \$0.00        |
| 7604       | WFF TCWP Program 4                 | 201407       | 201509     | \$182,107.00          | \$2,282.75         | 1.25 %     | \$0.00        | \$2,282.75         | \$0.00                        | \$0.00        | \$179,824.25          | \$0.00        |
| 7605       | WFF TCWP Program 5                 | 201407       | 201509     | \$160,369.00          | \$766.02           | 0.48 %     | \$0.00        | \$766.02           | \$0.00                        | \$0.00        | \$159,602.98          | \$0.00        |
| 7606       | WFF TCWP Program 6                 | 201407       | 201509     | \$196,109.00          | \$5,617.38         | 2.86 %     | \$0.00        | \$5,617.38         | \$0.00                        | \$0.00        | \$190,491.62          | \$0.00        |
| 7607       | WFF TCWP Program 7                 | 201407       | 201509     | \$82,639.00           | \$11.55            | 0.01 %     | \$0.00        | \$11.55            | \$0.00                        | \$0.00        | \$82,627.45           | \$0.00        |
| 7608       | WFF TCWP Program 8                 | 201407       | 201509     | \$200,499.00          | \$26,970.57        | 13.45 %    | \$0.00        | \$26,970.57        | \$0.00                        | \$0.00        | \$173,528.43          | \$0.00        |
| <b>TE</b>  | <b>Lakeshore Technical College</b> |              |            | <b>\$1,384,530.00</b> | <b>\$95,881.01</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$95,881.01</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,288,648.99</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Lakeview Regional Tech Academy

Agency Code: GA

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                   | 201405       | 201509     | \$13,650.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13,650.00        | \$0.00        |
| 7512       | WFF HSP Instructional Materials       | 201405       | 201509     | \$12,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,000.00        | \$0.00        |
| 7514       | WFF HSP Supplies                      | 201405       | 201509     | \$1,463.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,463.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing         | 201405       | 201509     | \$500.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$500.00           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma   | 201405       | 201509     | \$1,250.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,250.00         | \$0.00        |
| 7597       | WFF HSP Match Total                   | 201405       | 201706     | \$13,970.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13,970.00        | \$0.00        |
| <b>GA</b>  | <b>Lakeview Regional Tech Academy</b> |              |            | <b>\$42,833.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$42,833.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Lange Bros, Woodwork Co, Inc.

Agency Code: DD

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|--------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|-------------------|---------------|
| 7402       | WFF Instructional Materials          | 201402       | 201509     | \$11,980.00        | \$11,979.50        | 100.00 %   | \$0.00        | \$11,979.50        | \$0.00                        | \$0.00        | \$0.50            | \$0.00        |
| 7406       | WFF Travel                           | 201402       | 201509     | \$950.00           | \$950.00           | 100.00 %   | \$0.00        | \$950.00           | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage     | 201402       | 201509     | \$630.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$630.00          | \$0.00        |
| 7416       | WFF Travel-Retainage                 | 201402       | 201509     | \$50.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$50.00           | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$28,466.07        | \$21,208.40        | 74.50 %    | \$0.00        | \$0.00             | \$21,208.40                   | \$0.00        | \$7,257.67        | \$0.00        |
| <b>DD</b>  | <b>Lange Bros, Woodwork Co, Inc.</b> |              |            | <b>\$42,076.07</b> | <b>\$34,137.90</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$12,929.50</b> | <b>\$21,208.40</b>            | <b>\$0.00</b> | <b>\$7,938.17</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## Larson's Custom Cabinets LLP

Agency Code: JK

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                     | 201402       | 201509     | \$30,353.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30,353.00        | \$0.00        |
| 7409       | WFF Administration Costs            | 201402       | 201509     | \$470.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$470.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage           | 201402       | 201509     | \$1,597.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,597.00         | \$0.00        |
| 7419       | WFF Admin Costs-Retainage           | 201402       | 201509     | \$25.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25.00            | \$0.00        |
| 7499       | WFF Local Matching Funds            | 201402       | 201706     | \$66,510.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$66,510.00        | \$0.00        |
| <b>JK</b>  | <b>Larson's Custom Cabinets LLP</b> |              |            | <b>\$98,955.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$98,955.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Laserwords

Agency Code: CD

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|----------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$98,187.35         | \$74,384.94         | 75.76 %    | \$0.00        | \$74,384.94         | \$0.00                        | \$0.00        | \$23,802.41         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$59,589.08         | \$59,589.08         | 100.00 %   | \$0.00        | \$59,589.08         | \$0.00                        | \$0.00        | \$0.00              | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$20,313.76         | \$14,011.22         | 68.97 %    | \$0.00        | \$14,011.22         | \$0.00                        | \$0.00        | \$6,302.54          | \$0.00        |
| 7406       | WFF Travel                       | 201402       | 201509     | \$4,896.52          | \$4,896.52          | 100.00 %   | \$0.00        | \$4,896.52          | \$0.00                        | \$0.00        | \$0.00              | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$5,138.00          | \$4,340.00          | 84.47 %    | \$0.00        | \$4,340.00          | \$0.00                        | \$0.00        | \$798.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$5,167.75          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$5,167.75          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$3,136.27          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$3,136.27          | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$1,069.14          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$1,069.14          | \$0.00        |
| 7416       | WFF Travel-Retainage             | 201402       | 201509     | \$257.71            | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$257.71            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$270.42            | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$270.42            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$417,984.00        | \$299,894.78        | 71.75 %    | \$0.00        | \$0.00              | \$299,894.78                  | \$0.00        | \$118,089.22        | \$0.00        |
| <b>CD</b>  | <b>Laserwords</b>                |              |            | <b>\$616,010.00</b> | <b>\$457,116.54</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$157,221.76</b> | <b>\$299,894.78</b>           | <b>\$0.00</b> | <b>\$158,893.46</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Linetec A Division of Apogee Wausau

Agency Code: KR

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development         | 201402       | 201509     | \$9,694.00          | \$1,001.18         | 10.33 %    | \$0.00        | \$1,001.18        | \$0.00                        | \$0.00        | \$8,692.82          | \$0.00        |
| 7401       | WFF Instruction                            | 201402       | 201509     | \$27,450.00         | \$252.37           | 0.92 %     | \$0.00        | \$252.37          | \$0.00                        | \$0.00        | \$27,197.63         | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$4,845.00          | \$2,557.31         | 52.78 %    | \$0.00        | \$2,557.31        | \$0.00                        | \$0.00        | \$2,287.69          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe            | 201402       | 201509     | \$1,368.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,368.00          | \$0.00        |
| 7405       | WFF Consultant/Contractual                 | 201402       | 201509     | \$11,927.00         | \$173.85           | 1.46 %     | \$0.00        | \$173.85          | \$0.00                        | \$0.00        | \$11,753.15         | \$0.00        |
| 7408       | WFF Other                                  | 201402       | 201509     | \$5,632.00          | \$118.60           | 2.11 %     | \$0.00        | \$118.60          | \$0.00                        | \$0.00        | \$5,513.40          | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$11,300.00         | \$717.36           | 6.35 %     | \$0.00        | \$717.36          | \$0.00                        | \$0.00        | \$10,582.64         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag            | 201402       | 201509     | \$510.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$510.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$1,444.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,444.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$255.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$255.00            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage                | 201402       | 201509     | \$72.00             | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$72.00             | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage             | 201402       | 201509     | \$628.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$628.00            | \$0.00        |
| 7418       | WFF Other-Retainage                        | 201402       | 201509     | \$296.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$296.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$595.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$595.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$161,781.00        | \$3,593.33         | 2.22 %     | \$0.00        | \$0.00            | \$3,593.33                    | \$0.00        | \$158,187.67        | \$0.00        |
| <b>KR</b>  | <b>Linetec A Division of Apogee Wausau</b> |              |            | <b>\$237,797.00</b> | <b>\$8,414.00</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$4,820.67</b> | <b>\$3,593.33</b>             | <b>\$0.00</b> | <b>\$229,383.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Madison Area Technical College

Agency Code: OB

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm   | 201405       | 201509     | \$5,479.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,479.00          | \$0.00        |
| 7511       | WFF HSP Instruction                   | 201405       | 201509     | \$26,662.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26,662.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing         | 201405       | 201509     | \$5,040.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,040.00          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma   | 201405       | 201509     | \$20,563.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,563.00         | \$0.00        |
| 7520       | WFF HSP Administration                | 201405       | 201509     | \$3,153.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,153.00          | \$0.00        |
| 7597       | WFF HSP Match Total                   | 201405       | 201706     | \$106,689.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$106,689.00        | \$0.00        |
| <b>OB</b>  | <b>Madison Area Technical College</b> |              |            | <b>\$167,586.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$167,586.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Madison Area Technical College

Agency Code: TF

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|---------------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 7601       | WFF TCWP Program 1                    | 201407       | 201509     | \$180,612.00          | \$2,473.02          | 1.37 %     | \$0.00        | \$2,473.02          | \$0.00                        | \$0.00        | \$178,138.98          | \$0.00        |
| 7602       | WFF TCWP Program 2                    | 201407       | 201509     | \$724,694.00          | \$95,513.86         | 13.18 %    | \$0.00        | \$95,513.86         | \$0.00                        | \$0.00        | \$629,180.14          | \$0.00        |
| 7603       | WFF TCWP Program 3                    | 201407       | 201509     | \$539,317.00          | \$102,922.91        | 19.08 %    | \$0.00        | \$102,922.91        | \$0.00                        | \$0.00        | \$436,394.09          | \$0.00        |
| 7604       | WFF TCWP Program 4                    | 201407       | 201509     | \$394,326.00          | \$6,237.03          | 1.58 %     | \$0.00        | \$6,237.03          | \$0.00                        | \$0.00        | \$388,088.97          | \$0.00        |
| 7607       | WFF TCWP Program 7                    | 201407       | 201509     | \$558,160.00          | \$65,855.48         | 11.80 %    | \$0.00        | \$65,855.48         | \$0.00                        | \$0.00        | \$492,304.52          | \$0.00        |
| 7608       | WFF TCWP Program 8                    | 201407       | 201509     | \$316,853.00          | \$30,691.90         | 9.69 %     | \$0.00        | \$30,691.90         | \$0.00                        | \$0.00        | \$286,161.10          | \$0.00        |
| 7611       | WFF TCWP Program 11                   | 201407       | 201509     | \$1,272,010.00        | \$196,768.73        | 15.47 %    | \$0.00        | \$196,768.73        | \$0.00                        | \$0.00        | \$1,075,241.27        | \$0.00        |
| 7613       | WFF TCWP Program 13                   | 201407       | 201509     | \$404,318.00          | \$49,759.00         | 12.31 %    | \$0.00        | \$49,759.00         | \$0.00                        | \$0.00        | \$354,559.00          | \$0.00        |
| 7614       | WFF TCWP Program 14                   | 201407       | 201509     | \$619,420.00          | \$96,800.49         | 15.63 %    | \$0.00        | \$96,800.49         | \$0.00                        | \$0.00        | \$522,619.51          | \$0.00        |
| <b>TF</b>  | <b>Madison Area Technical College</b> |              |            | <b>\$5,009,710.00</b> | <b>\$647,022.42</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$647,022.42</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$4,362,687.58</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Madison Kipp Corp

Agency Code: DA

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$9,500.00          | \$1,781.25         | 18.75 %    | \$0.00        | \$1,781.25        | \$0.00                        | \$0.00        | \$7,718.75          | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$113,517.00        | \$7,509.75         | 6.62 %     | \$0.00        | \$7,509.75        | \$0.00                        | \$0.00        | \$106,007.25        | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$500.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$500.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$5,975.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$5,975.00          | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$129,492.00        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$129,492.00        | \$0.00        |
| <b>DA</b>  | <b>Madison Kipp Corp</b>           |              |            | <b>\$258,984.00</b> | <b>\$9,291.00</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$9,291.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$249,693.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Management Research Services, Inc.

Agency Code: JO

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                           | 201402       | 201509     | \$47,500.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$47,500.00        | \$0.00        |
| 7411       | WFF Instruction-Retainage                 | 201402       | 201509     | \$2,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,500.00         | \$0.00        |
| 7499       | WFF Local Matching Funds                  | 201402       | 201706     | \$43,861.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$43,861.00        | \$0.00        |
| <b>JO</b>  | <b>Management Research Services, Inc.</b> |              |            | <b>\$93,861.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$93,861.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Merchants Delivery Moving &amp; Storage

Agency Code: MK

| Contr Code | Contract Name                                  | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                                | 201402       | 201509     | \$100,350.40        | \$5,444.28         | 5.43 %     | \$0.00        | \$5,444.28        | \$0.00                        | \$0.00        | \$94,906.12         | \$0.00        |
| 7402       | WFF Instructional Materials                    | 201402       | 201509     | \$12,749.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$12,749.00         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe                | 201402       | 201509     | \$35,467.30         | \$3,527.92         | 9.95 %     | \$0.00        | \$3,527.92        | \$0.00                        | \$0.00        | \$31,939.38         | \$0.00        |
| 7408       | WFF Other                                      | 201402       | 201509     | \$6,460.00          | \$218.50           | 3.38 %     | \$0.00        | \$218.50          | \$0.00                        | \$0.00        | \$6,241.50          | \$0.00        |
| 7409       | WFF Administration Costs                       | 201402       | 201509     | \$7,125.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$7,125.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage                      | 201402       | 201509     | \$5,281.60          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$5,281.60          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage               | 201402       | 201509     | \$671.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$671.00            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage                    | 201402       | 201509     | \$1,866.70          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,866.70          | \$0.00        |
| 7418       | WFF Other-Retainage                            | 201402       | 201509     | \$340.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$340.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                      | 201402       | 201509     | \$375.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$375.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                       | 201402       | 201706     | \$173,967.00        | \$3,676.89         | 2.11 %     | \$0.00        | \$0.00            | \$3,676.89                    | \$0.00        | \$170,290.11        | \$0.00        |
| <b>MK</b>  | <b>Merchants Delivery Moving &amp; Storage</b> |              |            | <b>\$344,653.00</b> | <b>\$12,867.59</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$9,190.70</b> | <b>\$3,676.89</b>             | <b>\$0.00</b> | <b>\$331,785.41</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## Metal Era

Agency Code: NF

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual | 201405       | 201509     | \$83,171.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$83,171.00         | \$0.00        |
| 7520       | WFF HSP Administration         | 201405       | 201509     | \$4,500.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,500.00          | \$0.00        |
| 7597       | WFF HSP Match Total            | 201405       | 201706     | \$55,502.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$55,502.00         | \$0.00        |
| <b>NF</b>  | <b>Metal Era</b>               |              |            | <b>\$143,173.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$143,173.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Mid-State Technical College

Agency Code: TG

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7601       | WFF TCWP Program 1                 | 201407       | 201509     | \$62,475.00         | \$5,856.11         | 9.37 %     | \$0.00        | \$5,856.11         | \$0.00                        | \$0.00        | \$56,618.89         | \$0.00        |
| 7602       | WFF TCWP Program 2                 | 201407       | 201509     | \$147,000.00        | \$41,977.93        | 28.56 %    | \$0.00        | \$41,977.93        | \$0.00                        | \$0.00        | \$105,022.07        | \$0.00        |
| 7606       | WFF TCWP Program 6                 | 201407       | 201509     | \$139,268.00        | \$17,927.85        | 12.87 %    | \$0.00        | \$17,927.85        | \$0.00                        | \$0.00        | \$121,340.15        | \$0.00        |
| <b>TG</b>  | <b>Mid-State Technical College</b> |              |            | <b>\$348,743.00</b> | <b>\$65,761.89</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$65,761.89</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$282,981.11</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Midwest Prototyping, LLC

Agency Code: DZ

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                 | 201402       | 201509     | \$27,265.00        | \$5,831.10         | 21.39 %    | \$0.00        | \$5,831.10        | \$0.00                        | \$0.00        | \$21,433.90        | \$0.00        |
| 7406       | WFF Travel                      | 201402       | 201509     | \$1,805.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,805.00         | \$0.00        |
| 7407       | WFF Meals and Lodging           | 201402       | 201509     | \$1,390.80         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,390.80         | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$1,435.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,435.00         | \$0.00        |
| 7416       | WFF Travel-Retainage            | 201402       | 201509     | \$95.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$95.00            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage     | 201402       | 201509     | \$73.20            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$73.20            | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$35,483.00        | \$6,292.65         | 17.73 %    | \$0.00        | \$0.00            | \$6,292.65                    | \$0.00        | \$29,190.35        | \$0.00        |
| <b>DZ</b>  | <b>Midwest Prototyping, LLC</b> |              |            | <b>\$67,547.00</b> | <b>\$12,123.75</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$5,831.10</b> | <b>\$6,292.65</b>             | <b>\$0.00</b> | <b>\$55,423.25</b> | <b>\$0.00</b> |

**Contract Balance Report as of MARCH 2015**
**Milwaukee Area Technical College**
**Agency Code: TH**

| Contr Code | Contract Name                           | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|---|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 7601       | WFF TCWP Program 1                      | 201407       | 201509     | \$652,113.00          | \$80,509.58         | 12.35 %    | \$0.00        | \$80,509.58         | \$0.00                        | \$0.00        | \$571,603.42          | \$0.00        |
| 7602       | WFF TCWP Program 2                      | 201407       | 201509     | \$546,945.00          | \$51,565.40         | 9.43 %     | \$0.00        | \$51,565.40         | \$0.00                        | \$0.00        | \$495,379.60          | \$0.00        |
| 7603       | WFF TCWP Program 3                      | 201407       | 201509     | \$687,960.00          | \$20,085.89         | 2.92 %     | \$0.00        | \$20,085.89         | \$0.00                        | \$0.00        | \$667,874.11          | \$0.00        |
| 7624       | WFF TCWP Program 24                     | 201407       | 201509     | \$703,500.00          | \$17,349.19         | 2.47 %     | \$0.00        | \$17,349.19         | \$0.00                        | \$0.00        | \$686,150.81          | \$0.00        |
| <b>TH</b>  | <b>Milwaukee Area Technical College</b> |              |            | <b>\$2,590,518.00</b> | <b>\$169,510.06</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$169,510.06</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$2,421,007.94</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Milwaukee Area WIB

Agency Code: HD

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$58,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$58,000.00         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$7,725.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,725.00          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$56,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$56,000.00         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$8,075.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,075.00          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$108,600.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$108,600.00        | \$0.00        |
| <b>HD</b>  | <b>Milwaukee Area WIB</b>           |              |            | <b>\$238,400.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$238,400.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Milwaukee Area Workforce Investment

Agency Code: NT

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual             | 201405       | 201509     | \$13,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13,000.00        | \$0.00        |
| 7517       | WFF HSP Certification Testing              | 201405       | 201509     | \$4,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,000.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma        | 201405       | 201509     | \$35,978.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35,978.00        | \$0.00        |
| 7520       | WFF HSP Administration                     | 201405       | 201509     | \$2,674.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,674.00         | \$0.00        |
| 7597       | WFF HSP Match Total                        | 201405       | 201706     | \$30,400.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30,400.00        | \$0.00        |
| <b>NT</b>  | <b>Milwaukee Area Workforce Investment</b> |              |            | <b>\$86,052.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$86,052.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Milwaukee Center for Independence,

Agency Code: HJ

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop                 | 201411       | 201509     | \$6,854.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,854.00         | \$0.00        |
| 7802       | WFF TWD Instruction                       | 201411       | 201509     | \$51,635.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$51,635.00        | \$0.00        |
| 7803       | WFF TWD Instruct Materials                | 201411       | 201509     | \$9,358.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,358.00         | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit        | 201411       | 201509     | \$21,838.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21,838.00        | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm               | 201411       | 201509     | \$4,484.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,484.00         | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain            | 201411       | 201509     | \$361.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$361.00           | \$0.00        |
| 7812       | WFF TWD Instruction-Retain                | 201411       | 201509     | \$2,718.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,718.00         | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain         | 201411       | 201509     | \$492.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$492.00           | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain              | 201411       | 201509     | \$1,149.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,149.00         | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain        | 201411       | 201509     | \$236.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$236.00           | \$0.00        |
| <b>HJ</b>  | <b>Milwaukee Center for Independence,</b> |              |            | <b>\$99,125.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$99,125.00</b> | <b>\$0.00</b> |

# Contract Balance Report as of MARCH 2015

Milwaukee Center for Independence,

Agency Code: KG

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development        | 201402       | 201509     | \$4,940.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,940.00          | \$0.00        |
| 7401       | WFF Instruction                           | 201402       | 201509     | \$335,350.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$335,350.00        | \$0.00        |
| 7402       | WFF Instructional Materials               | 201402       | 201509     | \$14,060.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$14,060.00         | \$0.00        |
| 7409       | WFF Administration Costs                  | 201402       | 201509     | \$19,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,000.00         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag           | 201402       | 201509     | \$260.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$260.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage                 | 201402       | 201509     | \$17,650.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,650.00         | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage          | 201402       | 201509     | \$740.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$740.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                 | 201402       | 201509     | \$1,000.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,000.00          | \$0.00        |
| 7499       | WFF Local Matching Funds                  | 201402       | 201706     | \$403,505.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$403,505.00        | \$0.00        |
| <b>KG</b>  | <b>Milwaukee Center for Independence,</b> |              |            | <b>\$796,505.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$796,505.00</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## Milwaukee Public Schools

Agency Code: NZ

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$49,250.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$49,250.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$5,000.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,000.00          | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$2,887.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,887.00          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$56,636.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$56,636.00         | \$0.00        |
| <b>NZ</b>  | <b>Milwaukee Public Schools</b>     |              |            | <b>\$113,773.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$113,773.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Milwaukee Public Schools

Agency Code: OS

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$67,600.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$67,600.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$5,000.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,000.00          | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$3,908.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,908.00          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$71,711.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$71,711.00         | \$0.00        |
| <b>OS</b>  | <b>Milwaukee Public Schools</b>     |              |            | <b>\$148,219.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$148,219.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Mishicot School District

Agency Code: GH

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position     |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|-------------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$55,836.00         | \$29,970.80        | 53.68 %    | \$0.00        | \$22,563.44        | \$0.00                        | \$0.00        | \$25,865.20        | \$7,407.36        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$5,000.00          | \$3,213.60         | 64.27 %    | \$0.00        | \$3,213.60         | \$0.00                        | \$0.00        | \$1,786.40         | \$0.00            |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$13,398.00         | \$149.99           | 1.12 %     | \$0.00        | \$70.00            | \$0.00                        | \$0.00        | \$13,248.01        | \$79.99           |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$5,700.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$5,700.00         | \$0.00            |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$1,200.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,200.00         | \$0.00            |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$6,250.00          | \$3,958.32         | 63.33 %    | \$0.00        | \$3,298.60         | \$0.00                        | \$0.00        | \$2,291.68         | \$659.72          |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$43,856.00         | \$6,672.73         | 15.22 %    | \$0.00        | \$0.00             | \$6,672.73                    | \$0.00        | \$37,183.27        | \$0.00            |
| <b>GH</b>  | <b>Mishicot School District</b>     |              |            | <b>\$131,240.00</b> | <b>\$43,965.44</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$29,145.64</b> | <b>\$6,672.73</b>             | <b>\$0.00</b> | <b>\$87,274.56</b> | <b>\$8,147.07</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Moraine Park Technical College

Agency Code: TI

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 7601       | WFF TCWP Program 1                    | 201407       | 201509     | \$193,460.00          | \$79,159.33         | 40.92 %    | \$0.00        | \$79,159.33         | \$0.00                        | \$0.00        | \$114,300.67        | \$0.00        |
| 7602       | WFF TCWP Program 2                    | 201407       | 201509     | \$755,476.00          | \$45,880.02         | 6.07 %     | \$0.00        | \$45,880.02         | \$0.00                        | \$0.00        | \$709,595.98        | \$0.00        |
| 7603       | WFF TCWP Program 3                    | 201407       | 201509     | \$134,177.00          | \$44,407.89         | 33.10 %    | \$0.00        | \$44,407.89         | \$0.00                        | \$0.00        | \$89,769.11         | \$0.00        |
| <b>TI</b>  | <b>Moraine Park Technical College</b> |              |            | <b>\$1,083,113.00</b> | <b>\$169,447.24</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$169,447.24</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$913,665.76</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## NCSRCC Training Fund

Agency Code: CG

| Contr Code | Contract Name               | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-----------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction             | 201402       | 201509     | \$28,500.00        | \$4,737.60         | 16.62 %    | \$0.00        | \$4,737.60        | \$0.00                        | \$0.00        | \$23,762.40        | \$0.00        |
| 7411       | WFF Instruction-Retainage   | 201402       | 201509     | \$1,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,500.00         | \$0.00        |
| 7499       | WFF Local Matching Funds    | 201402       | 201706     | \$20,900.00        | \$2,773.08         | 13.27 %    | \$0.00        | \$0.00            | \$2,773.08                    | \$0.00        | \$18,126.92        | \$0.00        |
| <b>CG</b>  | <b>NCSRCC Training Fund</b> |              |            | <b>\$50,900.00</b> | <b>\$7,510.68</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$4,737.60</b> | <b>\$2,773.08</b>             | <b>\$0.00</b> | <b>\$43,389.32</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Neesvig's, Inc.

Agency Code: MN

| Contr Code | Contract Name             | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction           | 201402       | 201509     | \$51,300.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$51,300.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$2,700.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,700.00          | \$0.00        |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$76,700.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$76,700.00         | \$0.00        |
| <b>MN</b>  | <b>Neesvig's, Inc.</b>    |              |            | <b>\$130,700.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$130,700.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## New Holstein High School

Agency Code: GD

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|---------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|-------------------|---------------|
| 7511       | WFF HSP Instruction             | 201405       | 201509     | \$6,120.00         | \$6,120.00         | 100.00 %   | \$0.00        | \$6,120.00        | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 7512       | WFF HSP Instructional Materials | 201405       | 201509     | \$1,440.00         | \$1,133.00         | 78.68 %    | \$0.00        | \$1,133.00        | \$0.00                        | \$0.00        | \$307.00          | \$0.00        |
| 7517       | WFF HSP Certification Testing   | 201405       | 201509     | \$1,480.00         | \$360.00           | 24.32 %    | \$0.00        | \$360.00          | \$0.00                        | \$0.00        | \$1,120.00        | \$0.00        |
| 7597       | WFF HSP Match Total             | 201405       | 201706     | \$9,064.00         | \$858.00           | 9.47 %     | \$0.00        | \$0.00            | \$858.00                      | \$0.00        | \$8,206.00        | \$0.00        |
| <b>GD</b>  | <b>New Holstein High School</b> |              |            | <b>\$18,104.00</b> | <b>\$8,471.00</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$7,613.00</b> | <b>\$858.00</b>               | <b>\$0.00</b> | <b>\$9,633.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

NewPage WI System Inc (Stevens Poin

Agency Code: DN

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|-------------------|---------------|
| 7401       | WFF Instruction                            | 201402       | 201509     | \$10,936.40        | \$10,206.80        | 93.33 %    | \$0.00        | \$10,206.80        | \$0.00                        | \$0.00        | \$729.60          | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$575.60           | \$537.20           | 93.33 %    | \$0.00        | \$537.20           | \$0.00                        | \$0.00        | \$38.40           | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$11,512.00        | \$10,744.00        | 93.33 %    | \$0.00        | \$0.00             | \$10,744.00                   | \$0.00        | \$768.00          | \$0.00        |
| <b>DN</b>  | <b>NewPage WI System Inc (Stevens Poin</b> |              |            | <b>\$23,024.00</b> | <b>\$21,488.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$10,744.00</b> | <b>\$10,744.00</b>            | <b>\$0.00</b> | <b>\$1,536.00</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

NewPage WI System Inc (Wisconsin Ra

Agency Code: DP

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|---------|-------------|-----------|-------------------------------|---------------|------------------|---------------|
| 7401       | WFF Instruction                     | 201402       | 201509     | \$53,437.50     | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$53,437.50      | \$0.00        |
| 7406       | WFF Travel                          | 201402       | 201509     | \$1,204.60      | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$1,204.60       | \$0.00        |
| 7407       | WFF Meals and Lodging               | 201402       | 201509     | \$1,187.50      | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$1,187.50       | \$0.00        |
| 7411       | WFF Instruction-Retainage           | 201402       | 201509     | \$2,812.50      | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$2,812.50       | \$0.00        |
| 7416       | WFF Travel-Retainage                | 201402       | 201509     | \$63.40         | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$63.40          | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage         | 201402       | 201509     | \$62.50         | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$62.50          | \$0.00        |
| 7499       | WFF Local Matching Funds            | 201402       | 201706     | \$58,768.00     | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$58,768.00      | \$0.00        |
| DP         | NewPage WI System Inc (Wisconsin Ra |              |            | \$117,536.00    | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$117,536.00     | \$0.00        |

## Contract Balance Report as of MARCH 2015

Nicolet Area Technical College

Agency Code: TJ

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|---------------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 7601       | WFF TCWP Program 1                    | 201407       | 201509     | \$436,147.00          | \$37,407.37         | 8.58 %     | \$0.00        | \$37,407.37         | \$0.00                        | \$0.00        | \$398,739.63          | \$0.00        |
| 7602       | WFF TCWP Program 2                    | 201407       | 201509     | \$269,850.00          | \$25,345.83         | 9.39 %     | \$0.00        | \$25,345.83         | \$0.00                        | \$0.00        | \$244,504.17          | \$0.00        |
| 7603       | WFF TCWP Program 3                    | 201407       | 201509     | \$758,293.00          | \$61,599.79         | 8.12 %     | \$0.00        | \$61,599.79         | \$0.00                        | \$0.00        | \$696,693.21          | \$0.00        |
| 7605       | WFF TCWP Program 5                    | 201407       | 201509     | \$189,252.00          | \$22,155.51         | 11.71 %    | \$0.00        | \$22,155.51         | \$0.00                        | \$0.00        | \$167,096.49          | \$0.00        |
| 7606       | WFF TCWP Program 6                    | 201407       | 201509     | \$95,130.00           | \$136.50            | 0.14 %     | \$0.00        | \$136.50            | \$0.00                        | \$0.00        | \$94,993.50           | \$0.00        |
| 7607       | WFF TCWP Program 7                    | 201407       | 201509     | \$172,872.00          | \$10,185.81         | 5.89 %     | \$0.00        | \$10,185.81         | \$0.00                        | \$0.00        | \$162,686.19          | \$0.00        |
| <b>TJ</b>  | <b>Nicolet Area Technical College</b> |              |            | <b>\$1,921,544.00</b> | <b>\$156,830.81</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$156,830.81</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,764,713.19</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Nicolet National Bank

Agency Code: EQ

| Contr Code | Contract Name             | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|---------------------------|--------------|------------|-----------------|--------------------|---------|-------------|-----------|-------------------------------|---------------|------------------|---------------|
| 7419       | WFF Admin Costs-Retainage | 201402       | 201509     | \$75.00         | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$75.00          | \$0.00        |
| EQ         | Nicolet National Bank     |              |            | \$75.00         | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$75.00          | \$0.00        |

## Contract Balance Report as of MARCH 2015

Nicolet Plastics Inc

Agency Code: CN

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|--------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|-------------------|---------------|
| 7405       | WFF Consultant/Contractual     | 201402       | 201509     | \$16,076.00        | \$16,075.90        | 100.00 %   | \$0.00        | \$16,075.90        | \$0.00                        | \$0.00        | \$0.10            | \$0.00        |
| 7406       | WFF Travel                     | 201402       | 201509     | \$1,345.00         | \$1,345.20         | 100.01 %   | \$0.00        | \$1,345.00         | \$0.00                        | \$0.20        | R CONTRACT        | \$0.00        |
| 7407       | WFF Meals and Lodging          | 201402       | 201509     | \$3,450.00         | \$2,808.05         | 81.39 %    | \$0.00        | \$2,808.05         | \$0.00                        | \$0.00        | \$641.95          | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage | 201402       | 201509     | \$846.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$846.00          | \$0.00        |
| 7416       | WFF Travel-Retainage           | 201402       | 201509     | \$71.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$71.00           | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage    | 201402       | 201509     | \$182.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$182.00          | \$0.00        |
| 7499       | WFF Local Matching Funds       | 201402       | 201706     | \$21,970.00        | \$21,541.94        | 98.05 %    | \$0.00        | \$0.00             | \$21,541.94                   | \$0.00        | \$428.06          | \$0.00        |
| <b>CN</b>  | <b>Nicolet Plastics Inc</b>    |              |            | <b>\$43,940.00</b> | <b>\$41,771.09</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$20,228.95</b> | <b>\$21,541.94</b>            | <b>\$0.20</b> | <b>\$2,169.11</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Nicolet Plastics, Inc.

Agency Code: MF

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                | 201402       | 201509     | \$9,171.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,171.00         | \$0.00        |
| 7405       | WFF Consultant/Contractual     | 201402       | 201509     | \$3,344.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,344.00         | \$0.00        |
| 7406       | WFF Travel                     | 201402       | 201509     | \$665.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$665.00           | \$0.00        |
| 7409       | WFF Administration Costs       | 201402       | 201509     | \$834.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$834.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage      | 201402       | 201509     | \$483.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$483.00           | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage | 201402       | 201509     | \$176.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$176.00           | \$0.00        |
| 7416       | WFF Travel-Retainage           | 201402       | 201509     | \$35.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage      | 201402       | 201509     | \$44.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$44.00            | \$0.00        |
| 7499       | WFF Local Matching Funds       | 201402       | 201706     | \$14,846.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$14,846.00        | \$0.00        |
| <b>MF</b>  | <b>Nicolet Plastics, Inc.</b>  |              |            | <b>\$29,598.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$29,598.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Northcentral Technical College

Agency Code: GT

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7511       | WFF HSP Instruction                   | 201405       | 201509     | \$61,123.00         | \$17,254.00        | 28.23 %    | \$0.00        | \$17,254.00        | \$0.00                        | \$0.00        | \$43,869.00         | \$0.00        |
| 7512       | WFF HSP Instructional Materials       | 201405       | 201509     | \$33,147.00         | \$3,929.73         | 11.86 %    | \$0.00        | \$3,929.73         | \$0.00                        | \$0.00        | \$29,217.27         | \$0.00        |
| 7517       | WFF HSP Certification Testing         | 201405       | 201509     | \$7,750.00          | \$40.06            | 0.52 %     | \$0.00        | \$40.06            | \$0.00                        | \$0.00        | \$7,709.94          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma   | 201405       | 201509     | \$42,941.00         | \$27,715.70        | 64.54 %    | \$0.00        | \$27,715.70        | \$0.00                        | \$0.00        | \$15,225.30         | \$0.00        |
| 7520       | WFF HSP Administration                | 201405       | 201509     | \$4,680.00          | \$1,140.00         | 24.36 %    | \$0.00        | \$1,140.00         | \$0.00                        | \$0.00        | \$3,540.00          | \$0.00        |
| 7597       | WFF HSP Match Total                   | 201405       | 201706     | \$75,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$75,000.00         | \$0.00        |
| <b>GT</b>  | <b>Northcentral Technical College</b> |              |            | <b>\$224,641.00</b> | <b>\$50,079.49</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$50,079.49</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$174,561.51</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Northcentral Technical College

Agency Code: NW

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7511       | WFF HSP Instruction                   | 201405       | 201509     | \$79,885.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$79,885.00         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual        | 201405       | 201509     | \$3,248.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,248.00          | \$0.00        |
| 7517       | WFF HSP Certification Testing         | 201405       | 201509     | \$9,174.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,174.00          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma   | 201405       | 201509     | \$29,411.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$29,411.00         | \$0.00        |
| 7520       | WFF HSP Administration                | 201405       | 201509     | \$6,111.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,111.00          | \$0.00        |
| 7597       | WFF HSP Match Total                   | 201405       | 201706     | \$75,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$75,000.00         | \$0.00        |
| <b>NW</b>  | <b>Northcentral Technical College</b> |              |            | <b>\$202,829.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$202,829.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Northcentral Technical College

Agency Code: TK

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|---------------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 7601       | WFF TCWP Program 1                    | 201407       | 201509     | \$799,037.00          | \$245,330.99        | 30.70 %    | \$0.00        | \$245,330.99        | \$0.00                        | \$0.00        | \$553,706.01          | \$0.00        |
| 7602       | WFF TCWP Program 2                    | 201407       | 201509     | \$533,831.00          | \$78,137.65         | 14.64 %    | \$0.00        | \$78,137.65         | \$0.00                        | \$0.00        | \$455,693.35          | \$0.00        |
| 7603       | WFF TCWP Program 3                    | 201407       | 201509     | \$461,011.00          | \$86,066.55         | 18.67 %    | \$0.00        | \$86,066.55         | \$0.00                        | \$0.00        | \$374,944.45          | \$0.00        |
| 7606       | WFF TCWP Program 6                    | 201407       | 201509     | \$470,933.00          | \$72,596.81         | 15.42 %    | \$0.00        | \$72,596.81         | \$0.00                        | \$0.00        | \$398,336.19          | \$0.00        |
| <b>TK</b>  | <b>Northcentral Technical College</b> |              |            | <b>\$2,264,812.00</b> | <b>\$482,132.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$482,132.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,782,680.00</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## North Central Wisconsin WDB

Agency Code: KH

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$1,425.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,425.00          | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$167,305.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$167,305.00        | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$2,850.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,850.00          | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$8,579.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,579.00          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$75.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$75.00             | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$8,806.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,806.00          | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$150.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$150.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$452.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$452.00            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$204,525.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$204,525.00        | \$0.00        |
| <b>KH</b>  | <b>North Central Wisconsin WDB</b> |              |            | <b>\$394,167.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$394,167.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## North Central WI WDB

Agency Code: DS

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|----------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$170,805.25        | \$36,978.75        | 21.65 %    | \$0.00        | \$36,978.75        | \$0.00                        | \$0.00        | \$133,826.50        | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$855.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$855.00            | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$1,995.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,995.00          | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$8,683.00          | \$3,671.03         | 42.28 %    | \$0.00        | \$3,671.03         | \$0.00                        | \$0.00        | \$5,011.97          | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$8,989.75          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$8,989.75          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$45.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$45.00             | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$105.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$105.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$457.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$457.00            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$220,640.00        | \$15,011.42        | 6.80 %     | \$0.00        | \$0.00             | \$15,011.42                   | \$0.00        | \$205,628.58        | \$0.00        |
| <b>DS</b>  | <b>North Central WI WDB</b>      |              |            | <b>\$412,575.00</b> | <b>\$55,661.20</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$40,649.78</b> | <b>\$15,011.42</b>            | <b>\$0.00</b> | <b>\$356,913.80</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

North Central Wood Products, Inc.

Agency Code: HK

| Contr Code | Contract Name                            | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop                | 201411       | 201509     | \$1,520.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,520.00         | \$0.00        |
| 7802       | WFF TWD Instruction                      | 201411       | 201509     | \$15,960.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15,960.00        | \$0.00        |
| 7803       | WFF TWD Instruct Materials               | 201411       | 201509     | \$238.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$238.00           | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit       | 201411       | 201509     | \$190.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$190.00           | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm              | 201411       | 201509     | \$894.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$894.00           | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain           | 201411       | 201509     | \$80.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$80.00            | \$0.00        |
| 7812       | WFF TWD Instruction-Retain               | 201411       | 201509     | \$840.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$840.00           | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain        | 201411       | 201509     | \$12.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12.00            | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain             | 201411       | 201509     | \$10.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10.00            | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain       | 201411       | 201509     | \$47.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$47.00            | \$0.00        |
| <b>HK</b>  | <b>North Central Wood Products, Inc.</b> |              |            | <b>\$19,791.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$19,791.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Northeast Wisconsin Technical College

Agency Code: CM

| Contr Code | Contract Name                                | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract   | Contract Balance  | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|-----------------|-------------------|---------------|
| 7400       | WFF Program/Curriculum Development           | 201402       | 201509     | \$8,847.00         | \$8,889.26         | 100.48 %   | \$0.00        | \$8,847.00         | \$0.00                        | \$42.26         | R CONTRACT        | \$0.00        |
| 7401       | WFF Instruction                              | 201402       | 201509     | \$8,567.00         | \$8,661.52         | 101.10 %   | \$0.00        | \$8,567.00         | \$0.00                        | \$94.52         | R CONTRACT        | \$0.00        |
| 7402       | WFF Instructional Materials                  | 201402       | 201509     | \$4,152.00         | \$4,291.63         | 103.36 %   | \$0.00        | \$4,152.00         | \$0.00                        | \$139.63        | R CONTRACT        | \$0.00        |
| 7408       | WFF Other                                    | 201402       | 201509     | \$3,908.00         | \$1,549.82         | 39.66 %    | \$0.00        | \$1,549.82         | \$0.00                        | \$0.00          | \$2,358.18        | \$0.00        |
| 7409       | WFF Administration Costs                     | 201402       | 201509     | \$2,713.00         | \$2,712.10         | 99.97 %    | \$0.00        | \$2,712.10         | \$0.00                        | \$0.00          | \$0.90            | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag              | 201402       | 201509     | \$466.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$466.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage                    | 201402       | 201509     | \$451.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$451.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage             | 201402       | 201509     | \$218.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$218.00          | \$0.00        |
| 7418       | WFF Other-Retainage                          | 201402       | 201509     | \$205.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$205.00          | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                    | 201402       | 201509     | \$142.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$142.00          | \$0.00        |
| 7499       | WFF Local Matching Funds                     | 201402       | 201706     | \$32,787.00        | \$28,010.54        | 85.43 %    | \$0.00        | \$0.00             | \$28,010.54                   | \$0.00          | \$4,776.46        | \$0.00        |
| <b>CM</b>  | <b>Northeast Wisconsin Technical College</b> |              |            | <b>\$62,456.00</b> | <b>\$54,114.87</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$25,827.92</b> | <b>\$28,010.54</b>            | <b>\$276.41</b> | <b>\$8,617.54</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Northeast Wisconsin Technical Colle

Agency Code: TL

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 7601       | WFF TCWP Program 1                         | 201407       | 201509     | \$381,897.00          | \$92,063.77         | 24.11 %    | \$0.00        | \$92,063.77         | \$0.00                        | \$0.00        | \$289,833.23        | \$0.00        |
| 7602       | WFF TCWP Program 2                         | 201407       | 201509     | \$288,994.00          | \$90,832.50         | 31.43 %    | \$0.00        | \$90,832.50         | \$0.00                        | \$0.00        | \$198,161.50        | \$0.00        |
| 7603       | WFF TCWP Program 3                         | 201407       | 201509     | \$154,393.00          | \$4,471.21          | 2.90 %     | \$0.00        | \$4,471.21          | \$0.00                        | \$0.00        | \$149,921.79        | \$0.00        |
| 7605       | WFF TCWP Program 5                         | 201407       | 201509     | \$257,369.00          | \$68,809.60         | 26.74 %    | \$0.00        | \$68,809.60         | \$0.00                        | \$0.00        | \$188,559.40        | \$0.00        |
| <b>TL</b>  | <b>Northeast Wisconsin Technical Colle</b> |              |            | <b>\$1,082,653.00</b> | <b>\$256,177.08</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$256,177.08</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$826,475.92</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Northern Concrete Construction

Agency Code: DL

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7400       | WFF Program/Curriculum Development    | 201402       | 201509     | \$1,900.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,900.00         | \$0.00        |
| 7401       | WFF Instruction                       | 201402       | 201509     | \$23,750.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$23,750.00        | \$0.00        |
| 7402       | WFF Instructional Materials           | 201402       | 201509     | \$1,900.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,900.00         | \$0.00        |
| 7405       | WFF Consultant/Contractual            | 201402       | 201509     | \$2,850.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,850.00         | \$0.00        |
| 7409       | WFF Administration Costs              | 201402       | 201509     | \$950.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$950.00           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag       | 201402       | 201509     | \$100.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$100.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage             | 201402       | 201509     | \$1,250.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,250.00         | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage      | 201402       | 201509     | \$100.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$100.00           | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage        | 201402       | 201509     | \$150.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$150.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage             | 201402       | 201509     | \$50.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$50.00            | \$0.00        |
| 7499       | WFF Local Matching Funds              | 201402       | 201706     | \$33,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$33,000.00        | \$0.00        |
| <b>DL</b>  | <b>Northern Concrete Construction</b> |              |            | <b>\$66,000.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$66,000.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Northern Metal Fab, Inc.

Agency Code: MC

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|----------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$2,765.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,765.00         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$3,961.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,961.00         | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$421.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$421.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$145.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$145.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$208.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$208.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$22.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22.00            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$9,546.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,546.00         | \$0.00        |
| <b>MC</b>  | <b>Northern Metal Fab, Inc.</b>  |              |            | <b>\$17,068.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$17,068.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Nu-Pak, Inc

Agency Code: CQ

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract     | Contract Balance | Cash Position |
|------------|---------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|-------------------|------------------|---------------|
| 7401       | WFF Instruction                 | 201402       | 201509     | \$22,251.00        | \$22,250.90        | 100.00 %   | \$0.00        | \$22,250.90        | \$0.00                        | \$0.00            | \$0.10           | \$0.00        |
| 7404       | WFF Supplies and Operating Expe | 201402       | 201509     | \$9,582.00         | \$9,581.70         | 100.00 %   | \$0.00        | \$9,581.70         | \$0.00                        | \$0.00            | \$0.30           | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$1,171.00         | \$1,170.90         | 99.99 %    | \$0.00        | \$1,170.90         | \$0.00                        | \$0.00            | \$0.10           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage     | 201402       | 201509     | \$504.00           | \$503.70           | 99.94 %    | \$0.00        | \$503.70           | \$0.00                        | \$0.00            | \$0.30           | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$33,508.00        | \$37,626.97        | 112.29 %   | \$0.00        | \$0.00             | \$33,508.00                   | \$4,118.97        | R CONTRACT       | \$0.00        |
| <b>CQ</b>  | <b>Nu-Pak, Inc</b>              |              |            | <b>\$67,016.00</b> | <b>\$71,134.17</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$33,507.20</b> | <b>\$37,626.97</b>            | <b>\$4,118.97</b> | <b>\$0.80</b>    | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

Oak Creek Franklin Joint School Di

Agency Code: NV

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual            | 201405       | 201509     | \$1,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,500.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing             | 201405       | 201509     | \$15,500.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15,500.00        | \$0.00        |
| 7597       | WFF HSP Match Total                       | 201405       | 201706     | \$49,972.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$49,972.00        | \$0.00        |
| <b>NV</b>  | <b>Oak Creek Franklin Joint School Di</b> |              |            | <b>\$66,972.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$66,972.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Oneida County Economic Development

Agency Code: GP

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|---------------------|---------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 7512       | WFF HSP Instructional Materials           | 201405       | 201509     | \$15,659.00         | \$10,724.40         | 68.49 %    | \$0.00        | \$10,724.40        | \$0.00                        | \$0.00        | \$4,934.60         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma       | 201405       | 201509     | \$82,772.00         | \$51,122.35         | 61.76 %    | \$0.00        | \$51,122.35        | \$0.00                        | \$0.00        | \$31,649.65        | \$0.00        |
| 7519       | WFF HSP Other                             | 201405       | 201509     | \$33,954.00         | \$27,170.33         | 80.02 %    | \$0.00        | \$27,170.33        | \$0.00                        | \$0.00        | \$6,783.67         | \$0.00        |
| 7597       | WFF HSP Match Total                       | 201405       | 201706     | \$79,618.00         | \$44,565.45         | 55.97 %    | \$0.00        | \$0.00             | \$44,565.45                   | \$0.00        | \$35,052.55        | \$0.00        |
| <b>GP</b>  | <b>Oneida County Economic Development</b> |              |            | <b>\$212,003.00</b> | <b>\$133,582.53</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$89,017.08</b> | <b>\$44,565.45</b>            | <b>\$0.00</b> | <b>\$78,420.47</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Operation Fresh Start

Agency Code: CF

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract     | Contract Balance  | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|--------------------|-------------------------------|-------------------|-------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$2,121.00          | \$2,121.36          | 100.02 %   | \$0.00        | \$2,121.00         | \$0.00                        | \$0.36            | R CONTRACT        | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$36,988.00         | \$32,315.67         | 87.37 %    | \$0.00        | \$32,315.67        | \$0.00                        | \$0.00            | \$4,672.33        | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$2,447.00          | \$1,299.38          | 53.10 %    | \$0.00        | \$1,299.38         | \$0.00                        | \$0.00            | \$1,147.62        | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$998.00            | \$1,089.39          | 109.16 %   | \$0.00        | \$998.00           | \$0.00                        | \$91.39           | R CONTRACT        | \$0.00        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$906.00            | \$841.96            | 92.93 %    | \$0.00        | \$841.96           | \$0.00                        | \$0.00            | \$64.04           | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$2,173.00          | \$2,172.65          | 99.98 %    | \$0.00        | \$2,172.65         | \$0.00                        | \$0.00            | \$0.35            | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$112.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$112.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$1,947.00          | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$1,947.00        | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$129.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$129.00          | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$52.00             | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$52.00           | \$0.00        |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$48.00             | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$48.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$114.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$114.00          | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$82,218.00         | \$83,741.75         | 101.85 %   | \$0.00        | \$0.00             | \$82,218.00                   | \$1,523.75        | R CONTRACT        | \$0.00        |
| <b>CF</b>  | <b>Operation Fresh Start</b>       |              |            | <b>\$130,253.00</b> | <b>\$123,582.16</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$39,748.66</b> | <b>\$83,741.75</b>            | <b>\$1,615.50</b> | <b>\$8,286.34</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Operation Fresh Start, Inc.

Agency Code: JW

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$2,873.00          | \$1,561.31         | 54.34 %    | \$0.00        | \$1,561.31        | \$0.00                        | \$0.00        | \$1,311.69          | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$87,125.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$87,125.00         | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$4,986.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$4,986.00          | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$4,845.00          | \$235.11           | 4.85 %     | \$0.00        | \$235.11          | \$0.00                        | \$0.00        | \$4,609.89          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$151.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$151.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$4,585.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$4,585.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$262.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$262.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$255.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$255.00            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$129,569.00        | \$36.75            | 0.03 %     | \$0.00        | \$0.00            | \$36.75                       | \$0.00        | \$129,532.25        | \$0.00        |
| <b>JW</b>  | <b>Operation Fresh Start, Inc.</b> |              |            | <b>\$234,651.00</b> | <b>\$1,833.17</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,796.42</b> | <b>\$36.75</b>                | <b>\$0.00</b> | <b>\$232,817.83</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Opportunity Development Centers, In

Agency Code: HL

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop                  | 201411       | 201509     | \$4,560.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,560.00         | \$0.00        |
| 7802       | WFF TWD Instruction                        | 201411       | 201509     | \$33,858.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$33,858.00        | \$0.00        |
| 7803       | WFF TWD Instruct Materials                 | 201411       | 201509     | \$2,052.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,052.00         | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit         | 201411       | 201509     | \$9,120.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,120.00         | \$0.00        |
| 7806       | WFF TWD Other                              | 201411       | 201509     | \$2,375.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,375.00         | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm                | 201411       | 201509     | \$2,598.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,598.00         | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain             | 201411       | 201509     | \$240.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$240.00           | \$0.00        |
| 7812       | WFF TWD Instruction-Retain                 | 201411       | 201509     | \$1,782.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,782.00         | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain          | 201411       | 201509     | \$108.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$108.00           | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain               | 201411       | 201509     | \$480.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$480.00           | \$0.00        |
| 7816       | WFF TWD Other-Retain                       | 201411       | 201509     | \$125.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$125.00           | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain         | 201411       | 201509     | \$137.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$137.00           | \$0.00        |
| <b>HL</b>  | <b>Opportunity Development Centers, In</b> |              |            | <b>\$57,435.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$57,435.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Pioneer Roofing, LLC

Agency Code: JP

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$5,320.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,320.00          | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$26,144.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26,144.00         | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$5,130.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,130.00          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$4,940.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,940.00          | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$5,966.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,966.00          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$280.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$280.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$1,376.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,376.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$270.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$270.00            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$260.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$260.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$314.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$314.00            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$50,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$50,000.00         | \$0.00        |
| <b>JP</b>  | <b>Pioneer Roofing, LLC</b>        |              |            | <b>\$100,000.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$100,000.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Precision Plus, Inc

Agency Code: GZ

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$5,546.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,546.00         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$500.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$500.00           | \$0.00        |
| 7516       | WFF HSP Equipment                   | 201405       | 201509     | \$800.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$800.00           | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$3,333.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,333.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$200.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$200.00           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$12,191.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,191.00        | \$0.00        |
| <b>GZ</b>  | <b>Precision Plus, Inc</b>          |              |            | <b>\$22,570.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$22,570.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Premium Waters, Inc.

Agency Code: DT

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|----------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$20,947.50        | \$6,697.50         | 31.97 %    | \$0.00        | \$6,697.50        | \$0.00                        | \$0.00        | \$14,250.00        | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$4,750.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$4,750.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$1,102.50         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,102.50         | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$250.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$250.00           | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$39,349.05        | \$7,263.96         | 18.46 %    | \$0.00        | \$0.00            | \$7,263.96                    | \$0.00        | \$32,085.09        | \$0.00        |
| <b>DT</b>  | <b>Premium Waters, Inc.</b>      |              |            | <b>\$66,399.05</b> | <b>\$13,961.46</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$6,697.50</b> | <b>\$7,263.96</b>             | <b>\$0.00</b> | <b>\$52,437.59</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

Progress Lakeshore Foundation, Inc.

Agency Code: KY

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                            | 201402       | 201509     | \$71,820.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$71,820.00         | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$10,131.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$10,131.00         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe            | 201402       | 201509     | \$475.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$475.00            | \$0.00        |
| 7406       | WFF Travel                                 | 201402       | 201509     | \$2,402.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$2,402.00          | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$25,935.00         | \$1,131.45         | 4.36 %     | \$0.00        | \$1,131.45        | \$0.00                        | \$0.00        | \$24,803.55         | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$3,780.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$3,780.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$533.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$533.00            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage                | 201402       | 201509     | \$25.00             | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$25.00             | \$0.00        |
| 7416       | WFF Travel-Retainage                       | 201402       | 201509     | \$126.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$126.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$1,365.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,365.00          | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$858,575.00        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$858,575.00        | \$0.00        |
| <b>KY</b>  | <b>Progress Lakeshore Foundation, Inc.</b> |              |            | <b>\$975,167.00</b> | <b>\$1,131.45</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,131.45</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$974,035.55</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Pro Products, Inc.

Agency Code: EF

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|-------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$6,412.50         | \$4,037.50         | 62.96 %    | \$0.00        | \$4,037.50         | \$0.00                        | \$0.00        | \$2,375.00        | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$12,492.50        | \$10,459.50        | 83.73 %    | \$0.00        | \$10,459.50        | \$0.00                        | \$0.00        | \$2,033.00        | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$99.75            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$99.75           | \$0.00        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$1,295.80         | \$1,131.24         | 87.30 %    | \$0.00        | \$1,131.24         | \$0.00                        | \$0.00        | \$164.56          | \$0.00        |
| 7407       | WFF Meals and Lodging              | 201402       | 201509     | \$587.10           | \$587.10           | 100.00 %   | \$0.00        | \$587.10           | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$337.50           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$337.50          | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$657.50           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$657.50          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$5.25             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$5.25            | \$0.00        |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$68.20            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$68.20           | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage        | 201402       | 201509     | \$30.90            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$30.90           | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$11,018.00        | \$7,490.00         | 67.98 %    | \$0.00        | \$0.00             | \$7,490.00                    | \$0.00        | \$3,528.00        | \$0.00        |
| <b>EF</b>  | <b>Pro Products, Inc.</b>          |              |            | <b>\$33,005.00</b> | <b>\$23,705.34</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$16,215.34</b> | <b>\$7,490.00</b>             | <b>\$0.00</b> | <b>\$9,299.66</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Protocol Financial Service, LLC

Agency Code: JN

| Contr Code | Contract Name                          | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                        | 201402       | 201509     | \$7,600.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,600.00          | \$0.00        |
| 7402       | WFF Instructional Materials            | 201402       | 201509     | \$6,743.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,743.00          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe        | 201402       | 201509     | \$5,700.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,700.00          | \$0.00        |
| 7408       | WFF Other                              | 201402       | 201509     | \$475.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$475.00            | \$0.00        |
| 7409       | WFF Administration Costs               | 201402       | 201509     | \$1,900.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,900.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage              | 201402       | 201509     | \$400.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$400.00            | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage       | 201402       | 201509     | \$355.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$355.00            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage            | 201402       | 201509     | \$300.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$300.00            | \$0.00        |
| 7418       | WFF Other-Retainage                    | 201402       | 201509     | \$25.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25.00             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage              | 201402       | 201509     | \$100.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$100.00            | \$0.00        |
| 7499       | WFF Local Matching Funds               | 201402       | 201706     | \$81,120.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$81,120.00         | \$0.00        |
| <b>JN</b>  | <b>Protocol Financial Service, LLC</b> |              |            | <b>\$104,718.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$104,718.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Quad Graphics

Agency Code: CE

| Contr Code | Contract Name             | Start Period | End Period | Contract Amount       | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|---------------------------|--------------|------------|-----------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|-----------------------|---------------|
| 7401       | WFF Instruction           | 201402       | 201509     | \$49,533.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$49,533.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$2,607.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,607.00            | \$0.00        |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$1,762,260.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,762,260.00        | \$0.00        |
| <b>CE</b>  | <b>Quad Graphics</b>      |              |            | <b>\$1,814,400.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,814,400.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Quadion LLC

Agency Code: MI

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|----------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$7,158.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,158.00         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$180.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$180.00           | \$0.00        |
| 7406       | WFF Travel                       | 201402       | 201509     | \$3,545.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,545.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$377.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$377.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$9.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9.00             | \$0.00        |
| 7416       | WFF Travel-Retainage             | 201402       | 201509     | \$187.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$187.00           | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$12,767.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,767.00        | \$0.00        |
| <b>MI</b>  | <b>Quadion LLC</b>               |              |            | <b>\$24,223.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$24,223.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Quest Engineering

Agency Code: DE

| Contr Code | Contract Name             | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction           | 201402       | 201509     | \$7,301.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,301.00         | \$0.00        |
| 7409       | WFF Administration Costs  | 201402       | 201509     | \$770.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$770.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$384.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$384.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage | 201402       | 201509     | \$40.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$40.00            | \$0.00        |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$8,770.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,770.00         | \$0.00        |
| <b>DE</b>  | <b>Quest Engineering</b>  |              |            | <b>\$17,265.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$17,265.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

RGL, Inc.

Agency Code: MO

| Contr Code | Contract Name             | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction           | 201402       | 201509     | \$113,050.00        | \$7,533.50         | 6.66 %     | \$0.00        | \$7,533.50         | \$0.00                        | \$0.00        | \$105,516.50        | \$0.00        |
| 7408       | WFF Other                 | 201402       | 201509     | \$55,100.00         | \$2,624.85         | 4.76 %     | \$0.00        | \$2,624.85         | \$0.00                        | \$0.00        | \$52,475.15         | \$0.00        |
| 7409       | WFF Administration Costs  | 201402       | 201509     | \$15,200.00         | \$760.00           | 5.00 %     | \$0.00        | \$760.00           | \$0.00                        | \$0.00        | \$14,440.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$5,950.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$5,950.00          | \$0.00        |
| 7418       | WFF Other-Retainage       | 201402       | 201509     | \$2,900.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,900.00          | \$0.00        |
| 7419       | WFF Admin Costs-Retainage | 201402       | 201509     | \$800.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$800.00            | \$0.00        |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$208,750.00        | \$16,930.87        | 8.11 %     | \$0.00        | \$0.00             | \$16,930.87                   | \$0.00        | \$191,819.13        | \$0.00        |
| <b>MO</b>  | <b>RGL, Inc.</b>          |              |            | <b>\$401,750.00</b> | <b>\$27,849.22</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$10,918.35</b> | <b>\$16,930.87</b>            | <b>\$0.00</b> | <b>\$373,900.78</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Rice Lake Weighing Systems, Inc.

Agency Code: KN

| Contr Code | Contract Name                           | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development      | 201402       | 201509     | \$4,988.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,988.00          | \$0.00        |
| 7401       | WFF Instruction                         | 201402       | 201509     | \$23,339.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$23,339.00         | \$0.00        |
| 7402       | WFF Instructional Materials             | 201402       | 201509     | \$6,437.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,437.00          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe         | 201402       | 201509     | \$28,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$28,500.00         | \$0.00        |
| 7406       | WFF Travel                              | 201402       | 201509     | \$8,671.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,671.00          | \$0.00        |
| 7409       | WFF Administration Costs                | 201402       | 201509     | \$2,921.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,921.00          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag         | 201402       | 201509     | \$262.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$262.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage               | 201402       | 201509     | \$1,228.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,228.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage        | 201402       | 201509     | \$339.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$339.00            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage             | 201402       | 201509     | \$1,500.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,500.00          | \$0.00        |
| 7416       | WFF Travel-Retainage                    | 201402       | 201509     | \$456.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$456.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage               | 201402       | 201509     | \$154.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$154.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                | 201402       | 201706     | \$155,429.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$155,429.00        | \$0.00        |
| <b>KN</b>  | <b>Rice Lake Weighing Systems, Inc.</b> |              |            | <b>\$234,224.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$234,224.00</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

RockTenn CP, LLC

Agency Code: CO

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$5,700.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$5,700.00          | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$181,783.00        | \$100,075.85        | 55.05 %    | \$0.00        | \$100,075.85        | \$0.00                        | \$0.00        | \$81,707.15         | \$0.00        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$4,275.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$4,275.00          | \$0.00        |
| 7407       | WFF Meals and Lodging              | 201402       | 201509     | \$4,418.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$4,418.00          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$300.00            | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$300.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$9,567.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$9,567.00          | \$0.00        |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$225.00            | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$225.00            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage        | 201402       | 201509     | \$232.00            | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$232.00            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$213,085.17        | \$116,175.17        | 54.52 %    | \$0.00        | \$0.00              | \$116,175.17                  | \$0.00        | \$96,910.00         | \$0.00        |
| <b>CO</b>  | <b>RockTenn CP, LLC</b>            |              |            | <b>\$419,585.17</b> | <b>\$216,251.02</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$100,075.85</b> | <b>\$116,175.17</b>           | <b>\$0.00</b> | <b>\$203,334.15</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

R S InfoCon, Inc.

Agency Code: EU

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                 | 201402       | 201509     | \$25,688.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,688.00        | \$0.00        |
| 7404       | WFF Supplies and Operating Expe | 201402       | 201509     | \$950.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$950.00           | \$0.00        |
| 7405       | WFF Consultant/Contractual      | 201402       | 201509     | \$2,375.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,375.00         | \$0.00        |
| 7409       | WFF Administration Costs        | 201402       | 201509     | \$2,470.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,470.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$1,352.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,352.00         | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage     | 201402       | 201509     | \$50.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$50.00            | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage  | 201402       | 201509     | \$125.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$125.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage       | 201402       | 201509     | \$130.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$130.00           | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$60,288.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$60,288.00        | \$0.00        |
| <b>EU</b>  | <b>R S InfoCon, Inc.</b>        |              |            | <b>\$93,428.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$93,428.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Schneider Finance, Inc.

Agency Code: MM

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                | 201402       | 201509     | \$108,063.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$108,063.00        | \$0.00        |
| 7411       | WFF Instruction-Retainage      | 201402       | 201509     | \$5,687.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,687.00          | \$0.00        |
| 7499       | WFF Local Matching Funds       | 201402       | 201706     | \$149,098.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$149,098.00        | \$0.00        |
| <b>MM</b>  | <b>Schneider Finance, Inc.</b> |              |            | <b>\$262,848.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$262,848.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Schneider National Inc.

Agency Code: EK

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|----------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$23,750.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$23,750.00        | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$380.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$380.00           | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$1,900.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,900.00         | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$712.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$712.50           | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$1,250.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,250.00         | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$20.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20.00            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$100.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$100.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$37.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$37.50            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$53,075.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$53,075.00        | \$0.00        |
| <b>EK</b>  | <b>Schneider National Inc.</b>   |              |            | <b>\$81,225.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$81,225.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

School District of Beloit

Agency Code: OM

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm | 201405       | 201509     | \$3,750.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,750.00         | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$7,800.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,800.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$675.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$675.00           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$7,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,500.00         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$1,112.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,112.00         | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$23,362.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$23,362.00        | \$0.00        |
| <b>OM</b>  | <b>School District of Beloit</b>    |              |            | <b>\$44,199.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$44,199.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

School District of Mishicot

Agency Code: OE

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$26,656.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26,656.00        | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$13,425.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13,425.00        | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$35,540.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35,540.00        | \$0.00        |
| <b>OE</b>  | <b>School District of Mishicot</b>  |              |            | <b>\$75,621.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$75,621.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

School District of New Berlin

Agency Code: HB

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7512       | WFF HSP Instructional Materials      | 201405       | 201509     | \$2,015.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,015.00         | \$0.00        |
| 7514       | WFF HSP Supplies                     | 201405       | 201509     | \$6,577.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,577.00         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual       | 201405       | 201509     | \$17,098.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,098.00        | \$0.00        |
| 7517       | WFF HSP Certification Testing        | 201405       | 201509     | \$2,300.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,300.00         | \$0.00        |
| 7597       | WFF HSP Match Total                  | 201405       | 201706     | \$32,685.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$32,685.00        | \$0.00        |
| <b>HB</b>  | <b>School District of New Berlin</b> |              |            | <b>\$60,675.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$60,675.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

School District of New Berlin

Agency Code: ON

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm  | 201405       | 201509     | \$600.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$600.00           | \$0.00        |
| 7517       | WFF HSP Certification Testing        | 201405       | 201509     | \$30,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30,000.00        | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma  | 201405       | 201509     | \$6,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,000.00         | \$0.00        |
| 7597       | WFF HSP Match Total                  | 201405       | 201706     | \$25,330.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,330.00        | \$0.00        |
| <b>ON</b>  | <b>School District of New Berlin</b> |              |            | <b>\$61,930.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$61,930.00</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

School District of New Berlin

Agency Code: OO

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm  | 201405       | 201509     | \$1,200.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,200.00         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual       | 201405       | 201509     | \$500.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$500.00           | \$0.00        |
| 7517       | WFF HSP Certification Testing        | 201405       | 201509     | \$675.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$675.00           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma  | 201405       | 201509     | \$6,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,000.00         | \$0.00        |
| 7597       | WFF HSP Match Total                  | 201405       | 201706     | \$13,850.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13,850.00        | \$0.00        |
| <b>OO</b>  | <b>School District of New Berlin</b> |              |            | <b>\$22,225.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$22,225.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of MARCH 2015**
**School District of New Berlin**
**Agency Code: OP**

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual       | 201405       | 201509     | \$35,645.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35,645.00        | \$0.00        |
| 7517       | WFF HSP Certification Testing        | 201405       | 201509     | \$5,750.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,750.00         | \$0.00        |
| 7597       | WFF HSP Match Total                  | 201405       | 201706     | \$33,875.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$33,875.00        | \$0.00        |
| <b>OP</b>  | <b>School District of New Berlin</b> |              |            | <b>\$75,270.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$75,270.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

School District of New Holstein

Agency Code: NY

| Contr Code | Contract Name                          | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                    | 201405       | 201509     | \$4,300.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,300.00         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual         | 201405       | 201509     | \$10,600.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,600.00        | \$0.00        |
| 7517       | WFF HSP Certification Testing          | 201405       | 201509     | \$650.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$650.00           | \$0.00        |
| 7520       | WFF HSP Administration                 | 201405       | 201509     | \$90.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$90.00            | \$0.00        |
| 7597       | WFF HSP Match Total                    | 201405       | 201706     | \$8,285.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,285.00         | \$0.00        |
| <b>NY</b>  | <b>School District of New Holstein</b> |              |            | <b>\$23,925.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$23,925.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

School District of West Salem

Agency Code: GV

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm  | 201405       | 201509     | \$1,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,000.00         | \$0.00        |
| 7511       | WFF HSP Instruction                  | 201405       | 201509     | \$5,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,000.00         | \$0.00        |
| 7512       | WFF HSP Instructional Materials      | 201405       | 201509     | \$2,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,000.00         | \$0.00        |
| 7514       | WFF HSP Supplies                     | 201405       | 201509     | \$3,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,000.00         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual       | 201405       | 201509     | \$4,350.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,350.00         | \$0.00        |
| 7516       | WFF HSP Equipment                    | 201405       | 201509     | \$3,450.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,450.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing        | 201405       | 201509     | \$800.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$800.00           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma  | 201405       | 201509     | \$400.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$400.00           | \$0.00        |
| 7597       | WFF HSP Match Total                  | 201405       | 201706     | \$20,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,000.00        | \$0.00        |
| <b>GV</b>  | <b>School District of West Salem</b> |              |            | <b>\$40,000.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$40,000.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

School District of West Salem

Agency Code: OI

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm  | 201405       | 201509     | \$250.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$250.00           | \$0.00        |
| 7511       | WFF HSP Instruction                  | 201405       | 201509     | \$6,318.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,318.00         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual       | 201405       | 201509     | \$7,650.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,650.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing        | 201405       | 201509     | \$1,166.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,166.00         | \$0.00        |
| 7597       | WFF HSP Match Total                  | 201405       | 201706     | \$20,022.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,022.00        | \$0.00        |
| <b>OI</b>  | <b>School District of West Salem</b> |              |            | <b>\$35,406.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$35,406.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Scientific Molding Corporation, Ltd

Agency Code: JG

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                            | 201402       | 201509     | \$5,700.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,700.00         | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$2,352.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,352.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$300.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$300.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$124.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$124.00           | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$8,477.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,477.00         | \$0.00        |
| <b>JG</b>  | <b>Scientific Molding Corporation, Ltd</b> |              |            | <b>\$16,953.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$16,953.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Scientific Molding Corporation, Ltd

Agency Code: KS

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                            | 201402       | 201509     | \$19,049.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,049.00         | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$6,338.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,338.00          | \$0.00        |
| 7406       | WFF Travel                                 | 201402       | 201509     | \$10,948.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,948.00         | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$5,059.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,059.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$1,003.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,003.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$334.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$334.00            | \$0.00        |
| 7416       | WFF Travel-Retainage                       | 201402       | 201509     | \$576.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$576.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$266.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$266.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$68,247.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$68,247.00         | \$0.00        |
| <b>KS</b>  | <b>Scientific Molding Corporation, Ltd</b> |              |            | <b>\$111,820.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$111,820.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Scientific Molding Corporation, Ltd

Agency Code: KU

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7400       | WFF Program/Curriculum Development         | 201402       | 201509     | \$6,100.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,100.00         | \$0.00        |
| 7401       | WFF Instruction                            | 201402       | 201509     | \$3,006.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,006.00         | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$485.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$485.00           | \$0.00        |
| 7405       | WFF Consultant/Contractual                 | 201402       | 201509     | \$2,062.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,062.00         | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$2,375.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,375.00         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag            | 201402       | 201509     | \$321.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$321.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$158.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$158.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$25.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25.00            | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage             | 201402       | 201509     | \$108.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$108.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$125.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$125.00           | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$35,234.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35,234.00        | \$0.00        |
| <b>KU</b>  | <b>Scientific Molding Corporation, Ltd</b> |              |            | <b>\$49,999.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$49,999.00</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## South Central WI WDB

Agency Code: GF

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7511       | WFF HSP Instruction             | 201405       | 201509     | \$137,500.00        | \$26,048.88        | 18.94 %    | \$0.00        | \$26,048.88        | \$0.00                        | \$0.00        | \$111,451.12        | \$0.00        |
| 7512       | WFF HSP Instructional Materials | 201405       | 201509     | \$5,000.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$5,000.00          | \$0.00        |
| 7520       | WFF HSP Administration          | 201405       | 201509     | \$7,500.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$7,500.00          | \$0.00        |
| 7597       | WFF HSP Match Total             | 201405       | 201706     | \$607,663.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$607,663.00        | \$0.00        |
| <b>GF</b>  | <b>South Central WI WDB</b>     |              |            | <b>\$757,663.00</b> | <b>\$26,048.88</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$26,048.88</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$731,614.12</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Southwest Technical College

Agency Code: NP

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm | 201405       | 201509     | \$1,200.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,200.00         | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$4,800.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,800.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$960.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$960.00           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$2,600.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,600.00         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$600.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$600.00           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$7,100.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,100.00         | \$0.00        |
| <b>NP</b>  | <b>Southwest Technical College</b>  |              |            | <b>\$17,260.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$17,260.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Southwest Wisconsin Technical Colle

Agency Code: TM

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 7601       | WFF TCWP Program 1                         | 201407       | 201509     | \$231,054.00        | \$58,746.72         | 25.43 %    | \$0.00        | \$58,746.72         | \$0.00                        | \$0.00        | \$172,307.28        | \$0.00        |
| 7602       | WFF TCWP Program 2                         | 201407       | 201509     | \$200,112.00        | \$23,001.50         | 11.49 %    | \$0.00        | \$23,001.50         | \$0.00                        | \$0.00        | \$177,110.50        | \$0.00        |
| 7604       | WFF TCWP Program 4                         | 201407       | 201509     | \$152,862.00        | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$152,862.00        | \$0.00        |
| 7605       | WFF TCWP Program 5                         | 201407       | 201509     | \$326,594.00        | \$83,331.27         | 25.52 %    | \$0.00        | \$83,331.27         | \$0.00                        | \$0.00        | \$243,262.73        | \$0.00        |
| <b>TM</b>  | <b>Southwest Wisconsin Technical Colle</b> |              |            | <b>\$910,622.00</b> | <b>\$165,079.49</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$165,079.49</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$745,542.51</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Sparta Area School District

Agency Code: NQ

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm | 201405       | 201509     | \$6,500.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,500.00          | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$3,500.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,500.00          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$34,380.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$34,380.00         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$3,573.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,573.00          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$119,518.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$119,518.00        | \$0.00        |
| <b>NQ</b>  | <b>Sparta Area School District</b>  |              |            | <b>\$167,471.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$167,471.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Spooner Machine, Inc.

Agency Code: OL

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$1,650.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,650.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$50.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$50.00            | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$10,050.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,050.00        | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$550.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$550.00           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$23,920.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$23,920.00        | \$0.00        |
| <b>OL</b>  | <b>Spooner Machine, Inc.</b>        |              |            | <b>\$36,220.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$36,220.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## St. Ann Center for Intergen Care

Agency Code: KE

| Contr Code | Contract Name                           | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                         | 201402       | 201509     | \$107,065.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$107,065.00        | \$0.00        |
| 7402       | WFF Instructional Materials             | 201402       | 201509     | \$11,400.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,400.00         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe         | 201402       | 201509     | \$6,463.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,463.00          | \$0.00        |
| 7408       | WFF Other                               | 201402       | 201509     | \$17,076.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,076.00         | \$0.00        |
| 7409       | WFF Administration Costs                | 201402       | 201509     | \$16,340.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,340.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage               | 201402       | 201509     | \$5,635.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,635.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage        | 201402       | 201509     | \$600.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$600.00            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage             | 201402       | 201509     | \$340.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$340.00            | \$0.00        |
| 7418       | WFF Other-Retainage                     | 201402       | 201509     | \$899.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$899.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage               | 201402       | 201509     | \$860.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$860.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                | 201402       | 201706     | \$279,397.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$279,397.00        | \$0.00        |
| <b>KE</b>  | <b>St. Ann Center for Intergen Care</b> |              |            | <b>\$446,075.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$446,075.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## St. Ann Center Intergeneration Care

Agency Code: HM

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop                  | 201411       | 201509     | \$594.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$594.00           | \$0.00        |
| 7802       | WFF TWD Instruction                        | 201411       | 201509     | \$19,418.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,418.00        | \$0.00        |
| 7803       | WFF TWD Instruct Materials                 | 201411       | 201509     | \$451.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$451.00           | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit         | 201411       | 201509     | \$4,560.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,560.00         | \$0.00        |
| 7806       | WFF TWD Other                              | 201411       | 201509     | \$2,537.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,537.00         | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm                | 201411       | 201509     | \$1,378.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,378.00         | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain             | 201411       | 201509     | \$31.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$31.00            | \$0.00        |
| 7812       | WFF TWD Instruction-Retain                 | 201411       | 201509     | \$1,022.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,022.00         | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain          | 201411       | 201509     | \$24.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24.00            | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain               | 201411       | 201509     | \$240.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$240.00           | \$0.00        |
| 7816       | WFF TWD Other-Retain                       | 201411       | 201509     | \$133.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$133.00           | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain         | 201411       | 201509     | \$72.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$72.00            | \$0.00        |
| <b>HM</b>  | <b>St. Ann Center Intergeneration Care</b> |              |            | <b>\$30,460.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$30,460.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

State Collection Service, Inc.

Agency Code: JZ

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount       | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|---------------------------------------|--------------|------------|-----------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|-----------------------|---------------|
| 7401       | WFF Instruction                       | 201402       | 201509     | \$286,900.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$286,900.00          | \$0.00        |
| 7402       | WFF Instructional Materials           | 201402       | 201509     | \$950.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$950.00              | \$0.00        |
| 7407       | WFF Meals and Lodging                 | 201402       | 201509     | \$11,400.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,400.00           | \$0.00        |
| 7408       | WFF Other                             | 201402       | 201509     | \$14,250.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$14,250.00           | \$0.00        |
| 7409       | WFF Administration Costs              | 201402       | 201509     | \$28,500.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$28,500.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage             | 201402       | 201509     | \$15,100.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15,100.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage      | 201402       | 201509     | \$50.00               | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$50.00               | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage           | 201402       | 201509     | \$600.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$600.00              | \$0.00        |
| 7418       | WFF Other-Retainage                   | 201402       | 201509     | \$750.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$750.00              | \$0.00        |
| 7419       | WFF Admin Costs-Retainage             | 201402       | 201509     | \$1,500.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,500.00            | \$0.00        |
| 7499       | WFF Local Matching Funds              | 201402       | 201706     | \$1,584,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,584,000.00        | \$0.00        |
| <b>JZ</b>  | <b>State Collection Service, Inc.</b> |              |            | <b>\$1,944,000.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,944,000.00</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

St. Elizabeth Hospital Foundation,

Agency Code: KC

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development        | 201402       | 201509     | \$28,120.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$28,120.00         | \$0.00        |
| 7401       | WFF Instruction                           | 201402       | 201509     | \$159,222.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$159,222.00        | \$0.00        |
| 7402       | WFF Instructional Materials               | 201402       | 201509     | \$8,075.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,075.00          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe           | 201402       | 201509     | \$950.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$950.00            | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag           | 201402       | 201509     | \$1,480.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,480.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage                 | 201402       | 201509     | \$8,380.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,380.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage          | 201402       | 201509     | \$425.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$425.00            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage               | 201402       | 201509     | \$50.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$50.00             | \$0.00        |
| 7499       | WFF Local Matching Funds                  | 201402       | 201706     | \$294,472.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$294,472.00        | \$0.00        |
| <b>KC</b>  | <b>St. Elizabeth Hospital Foundation,</b> |              |            | <b>\$501,174.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$501,174.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Stevens Point Area Public School

Agency Code: GQ

| Contr Code | Contract Name                           | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm     | 201405       | 201509     | \$4,800.00          | \$3,313.38         | 69.03 %    | \$0.00        | \$3,313.38         | \$0.00                        | \$0.00        | \$1,486.62          | \$0.00        |
| 7511       | WFF HSP Instruction                     | 201405       | 201509     | \$8,400.00          | \$1,800.00         | 21.43 %    | \$0.00        | \$1,800.00         | \$0.00                        | \$0.00        | \$6,600.00          | \$0.00        |
| 7512       | WFF HSP Instructional Materials         | 201405       | 201509     | \$4,110.00          | \$4,079.64         | 99.26 %    | \$0.00        | \$4,079.64         | \$0.00                        | \$0.00        | \$30.36             | \$0.00        |
| 7517       | WFF HSP Certification Testing           | 201405       | 201509     | \$500.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$500.00            | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma     | 201405       | 201509     | \$14,300.00         | \$3,687.89         | 25.79 %    | \$0.00        | \$3,687.89         | \$0.00                        | \$0.00        | \$10,612.11         | \$0.00        |
| 7520       | WFF HSP Administration                  | 201405       | 201509     | \$1,000.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,000.00          | \$0.00        |
| 7597       | WFF HSP Match Total                     | 201405       | 201706     | \$106,950.00        | \$24,136.90        | 22.57 %    | \$0.00        | \$0.00             | \$24,136.90                   | \$0.00        | \$82,813.10         | \$0.00        |
| <b>GQ</b>  | <b>Stevens Point Area Public School</b> |              |            | <b>\$140,060.00</b> | <b>\$37,017.81</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$12,880.91</b> | <b>\$24,136.90</b>            | <b>\$0.00</b> | <b>\$103,042.19</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Stoughton Trailers, LLC

Agency Code: EA

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$6,792.50            | \$2,090.00          | 30.77 %    | \$0.00        | \$2,090.00         | \$0.00                        | \$0.00        | \$4,702.50          | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$38,860.70           | \$34,095.50         | 87.74 %    | \$0.00        | \$34,095.50        | \$0.00                        | \$0.00        | \$4,765.20          | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$86,616.25           | \$32,521.93         | 37.55 %    | \$0.00        | \$32,521.93        | \$0.00                        | \$0.00        | \$54,094.32         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$42,085.00           | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$42,085.00         | \$0.00        |
| 7405       | WFF Consultant/Contractual         | 201402       | 201509     | \$4,750.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$4,750.00          | \$0.00        |
| 7408       | WFF Other                          | 201402       | 201509     | \$28,262.50           | \$5,437.37          | 19.24 %    | \$0.00        | \$5,437.37         | \$0.00                        | \$0.00        | \$22,825.13         | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$19,180.50           | \$12,853.50         | 67.01 %    | \$0.00        | \$12,853.50        | \$0.00                        | \$0.00        | \$6,327.00          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$357.50              | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$357.50            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$2,045.30            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,045.30          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$4,558.75            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$4,558.75          | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$2,215.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,215.00          | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage     | 201402       | 201509     | \$250.00              | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$250.00            | \$0.00        |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$1,487.50            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,487.50          | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$1,009.50            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,009.50          | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$1,087,230.00        | \$600,000.00        | 55.19 %    | \$0.00        | \$0.00             | \$600,000.00                  | \$0.00        | \$487,230.00        | \$0.00        |
| <b>EA</b>  | <b>Stoughton Trailers, LLC</b>     |              |            | <b>\$1,325,701.00</b> | <b>\$686,998.30</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$86,998.30</b> | <b>\$600,000.00</b>           | <b>\$0.00</b> | <b>\$638,702.70</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Superior Council for the Arts

Agency Code: EI

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 7400       | WFF Program/Curriculum Development   | 201402       | 201509     | \$2,755.00         | \$421.80           | 15.31 %    | \$0.00        | \$421.80          | \$0.00                        | \$0.00        | \$2,333.20         | \$0.00        |
| 7401       | WFF Instruction                      | 201402       | 201509     | \$9,500.00         | \$190.00           | 2.00 %     | \$0.00        | \$190.00          | \$0.00                        | \$0.00        | \$9,310.00         | \$0.00        |
| 7402       | WFF Instructional Materials          | 201402       | 201509     | \$1,235.00         | \$141.55           | 11.46 %    | \$0.00        | \$141.55          | \$0.00                        | \$0.00        | \$1,093.45         | \$0.00        |
| 7409       | WFF Administration Costs             | 201402       | 201509     | \$1,140.00         | \$564.30           | 49.50 %    | \$0.00        | \$564.30          | \$0.00                        | \$0.00        | \$575.70           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag      | 201402       | 201509     | \$145.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$145.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage            | 201402       | 201509     | \$500.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$500.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage     | 201402       | 201509     | \$65.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$65.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage            | 201402       | 201509     | \$60.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$60.00            | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$0.00             | \$8,586.00         | N/A        | \$0.00        | \$0.00            | \$8,586.00                    | \$0.00        | O CONTRACT         | \$0.00        |
| <b>EI</b>  | <b>Superior Council for the Arts</b> |              |            | <b>\$15,400.00</b> | <b>\$9,903.65</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,317.65</b> | <b>\$8,586.00</b>             | <b>\$0.00</b> | <b>\$14,082.35</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Super Steel LLC

Agency Code: KX

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|----------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$22,874.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22,874.00         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$1,924.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,924.00          | \$0.00        |
| 7403       | WFF Facility (off-site)          | 201402       | 201509     | \$4,462.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,462.00          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$42,750.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$42,750.00         | \$0.00        |
| 7408       | WFF Other                        | 201402       | 201509     | \$9,405.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,405.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$1,204.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,204.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$101.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$101.00            | \$0.00        |
| 7413       | WFF Facility (off-site)-Retaina  | 201402       | 201509     | \$235.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$235.00            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$2,250.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,250.00          | \$0.00        |
| 7418       | WFF Other-Retainage              | 201402       | 201509     | \$495.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$495.00            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$184,380.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$184,380.00        | \$0.00        |
| <b>KX</b>  | <b>Super Steel LLC</b>           |              |            | <b>\$270,080.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$270,080.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Tekware Group

Agency Code: EJ

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|----------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$10,640.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,640.00        | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$121.60           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$121.60           | \$0.00        |
| 7403       | WFF Facility (off-site)          | 201402       | 201509     | \$1,900.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,900.00         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$1,900.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,900.00         | \$0.00        |
| 7405       | WFF Consultant/Contractual       | 201402       | 201509     | \$361.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$361.00           | \$0.00        |
| 7406       | WFF Travel                       | 201402       | 201509     | \$264.10           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$264.10           | \$0.00        |
| 7407       | WFF Meals and Lodging            | 201402       | 201509     | \$185.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$185.25           | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$560.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$560.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$6.40             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6.40             | \$0.00        |
| 7413       | WFF Facility (off-site)-Retaina  | 201402       | 201509     | \$100.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$100.00           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$100.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$100.00           | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage   | 201402       | 201509     | \$19.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19.00            | \$0.00        |
| 7416       | WFF Travel-Retainage             | 201402       | 201509     | \$13.90            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13.90            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage      | 201402       | 201509     | \$9.75             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9.75             | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$8,686.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,686.00         | \$0.00        |
| <b>EJ</b>  | <b>Tekware Group</b>             |              |            | <b>\$24,867.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$24,867.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

The Masterson Company, Inc.

Agency Code: MD

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                    | 201402       | 201509     | \$155,663.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$155,663.00        | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$665.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$665.00            | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$23,267.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$23,267.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$8,193.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,193.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$35.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35.00             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$1,225.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,225.00          | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$325,291.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$325,291.00        | \$0.00        |
| <b>MD</b>  | <b>The Masterson Company, Inc.</b> |              |            | <b>\$514,339.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$514,339.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

The River Food Pantry, Inc

Agency Code: EH

| Contr Code | Contract Name                     | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|-----------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|-------------------|---------------|
| 7401       | WFF Instruction                   | 201402       | 201509     | \$5,700.00         | \$5,700.00         | 100.00 %   | \$0.00        | \$5,700.00         | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 7402       | WFF Instructional Materials       | 201402       | 201509     | \$1,615.00         | \$1,615.00         | 100.00 %   | \$0.00        | \$1,615.00         | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 7403       | WFF Facility (off-site)           | 201402       | 201509     | \$6,840.00         | \$6,840.00         | 100.00 %   | \$0.00        | \$6,840.00         | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 7404       | WFF Supplies and Operating Expe   | 201402       | 201509     | \$4,750.00         | \$4,750.00         | 100.00 %   | \$0.00        | \$4,750.00         | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage         | 201402       | 201509     | \$300.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$300.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage  | 201402       | 201509     | \$85.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$85.00           | \$0.00        |
| 7413       | WFF Facility (off-site)-Retaina   | 201402       | 201509     | \$360.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$360.00          | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage       | 201402       | 201509     | \$250.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$250.00          | \$0.00        |
| 7499       | WFF Local Matching Funds          | 201402       | 201706     | \$35,800.00        | \$35,306.91        | 98.62 %    | \$0.00        | \$0.00             | \$35,306.91                   | \$0.00        | \$493.09          | \$0.00        |
| <b>EH</b>  | <b>The River Food Pantry, Inc</b> |              |            | <b>\$55,700.00</b> | <b>\$54,211.91</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$18,905.00</b> | <b>\$35,306.91</b>            | <b>\$0.00</b> | <b>\$1,488.09</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

ThermTech of Waukesha

Agency Code: KW

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$30,400.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30,400.00         | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$30,826.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30,826.00         | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$29,807.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$29,807.00         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$1,600.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,600.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$1,622.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,622.00          | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$1,569.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,569.00          | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$649,648.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$649,648.00        | \$0.00        |
| <b>KW</b>  | <b>ThermTech of Waukesha</b>       |              |            | <b>\$745,472.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$745,472.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

The Wasmer Company, LLC

Agency Code: CS

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7405       | WFF Consultant/Contractual     | 201402       | 201509     | \$169,885.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$169,885.00        | \$0.00        |
| 7409       | WFF Administration Costs       | 201402       | 201509     | \$8,550.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,550.00          | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage | 201402       | 201509     | \$8,941.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,941.00          | \$0.00        |
| 7419       | WFF Admin Costs-Retainage      | 201402       | 201509     | \$450.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$450.00            | \$0.00        |
| 7499       | WFF Local Matching Funds       | 201402       | 201706     | \$187,826.00        | \$28,615.50        | 15.24 %    | \$0.00        | \$0.00        | \$28,615.50                   | \$0.00        | \$159,210.50        | \$0.00        |
| <b>CS</b>  | <b>The Wasmer Company, LLC</b> |              |            | <b>\$375,652.00</b> | <b>\$28,615.50</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,615.50</b>            | <b>\$0.00</b> | <b>\$347,036.50</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Tomah Area School District

Agency Code: HC

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|---------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm | 201405       | 201509     | \$1,760.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,760.00          | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$12,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$12,000.00         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$9,468.00          | \$1,074.93         | 11.35 %    | \$0.00        | \$1,074.93        | \$0.00                        | \$0.00        | \$8,393.07          | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$34,326.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$34,326.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$5,520.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$5,520.00          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$10,816.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$10,816.00         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$4,000.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$4,000.00          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$58,083.00         | \$16,239.73        | 27.96 %    | \$0.00        | \$0.00            | \$16,239.73                   | \$0.00        | \$41,843.27         | \$0.00        |
| HC         | Tomah Area School District          |              |            | <b>\$135,973.00</b> | <b>\$17,314.66</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,074.93</b> | <b>\$16,239.73</b>            | <b>\$0.00</b> | <b>\$118,658.34</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Top Promotions, Inc.

Agency Code: HN

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop          | 201411       | 201509     | \$77,064.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$77,064.00         | \$0.00        |
| 7802       | WFF TWD Instruction                | 201411       | 201509     | \$16,312.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,312.00         | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm        | 201411       | 201509     | \$1,625.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,625.00          | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain     | 201411       | 201509     | \$4,056.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,056.00          | \$0.00        |
| 7812       | WFF TWD Instruction-Retain         | 201411       | 201509     | \$859.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$859.00            | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain | 201411       | 201509     | \$86.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$86.00             | \$0.00        |
| <b>HN</b>  | <b>Top Promotions, Inc.</b>        |              |            | <b>\$100,002.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$100,002.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Trace-A-Matic

Agency Code: NG

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual | 201405       | 201509     | \$95,377.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$95,377.00         | \$0.00        |
| 7520       | WFF HSP Administration         | 201405       | 201509     | \$2,204.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,204.00          | \$0.00        |
| 7597       | WFF HSP Match Total            | 201405       | 201706     | \$59,148.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$59,148.00         | \$0.00        |
| <b>NG</b>  | <b>Trace-A-Matic</b>           |              |            | <b>\$156,729.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$156,729.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Trace-A-Matic Corporation

Agency Code: GI

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$90,155.00         | \$41,935.24        | 46.51 %    | \$0.00        | \$41,935.24        | \$0.00                        | \$0.00        | \$48,219.76         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$13,500.00         | \$4,790.75         | 35.49 %    | \$0.00        | \$4,790.75         | \$0.00                        | \$0.00        | \$8,709.25          | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$12,731.00         | \$3,147.51         | 24.72 %    | \$0.00        | \$3,147.51         | \$0.00                        | \$0.00        | \$9,583.49          | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$2,412.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,412.00          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$4,060.00          | \$2,519.05         | 62.05 %    | \$0.00        | \$2,519.05         | \$0.00                        | \$0.00        | \$1,540.95          | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$7,142.00          | \$67.60            | 0.95 %     | \$0.00        | \$67.60            | \$0.00                        | \$0.00        | \$7,074.40          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$63,753.00         | \$22,298.00        | 34.98 %    | \$0.00        | \$0.00             | \$22,298.00                   | \$0.00        | \$41,455.00         | \$0.00        |
| <b>GI</b>  | <b>Trace-A-Matic Corporation</b>    |              |            | <b>\$193,753.00</b> | <b>\$74,758.15</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$52,460.15</b> | <b>\$22,298.00</b>            | <b>\$0.00</b> | <b>\$118,994.85</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

TriCore, Inc.

Agency Code: KJ

| Contr Code | Contract Name             | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction           | 201402       | 201509     | \$21,375.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21,375.00        | \$0.00        |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$1,125.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,125.00         | \$0.00        |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$47,741.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$47,741.00        | \$0.00        |
| <b>KJ</b>  | <b>TriCore, Inc.</b>      |              |            | <b>\$70,241.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$70,241.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Truck Country of Wisconsin

Agency Code: EL

| Contr Code | Contract Name                     | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-----------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                   | 201402       | 201509     | \$196,992.00        | \$14,966.76         | 7.60 %     | \$0.00        | \$14,966.76        | \$0.00                        | \$0.00        | \$182,025.24        | \$0.00        |
| 7402       | WFF Instructional Materials       | 201402       | 201509     | \$96,140.00         | \$61,829.40         | 64.31 %    | \$0.00        | \$61,829.40        | \$0.00                        | \$0.00        | \$34,310.60         | \$0.00        |
| 7408       | WFF Other                         | 201402       | 201509     | \$4,750.00          | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$4,750.00          | \$0.00        |
| 7409       | WFF Administration Costs          | 201402       | 201509     | \$6,051.50          | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$6,051.50          | \$0.00        |
| 7411       | WFF Instruction-Retainage         | 201402       | 201509     | \$10,368.00         | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$10,368.00         | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage  | 201402       | 201509     | \$5,060.00          | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$5,060.00          | \$0.00        |
| 7418       | WFF Other-Retainage               | 201402       | 201509     | \$250.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$250.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage         | 201402       | 201509     | \$318.50            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$318.50            | \$0.00        |
| 7499       | WFF Local Matching Funds          | 201402       | 201706     | \$624,706.00        | \$64,671.04         | 10.35 %    | \$0.00        | \$0.00             | \$64,671.04                   | \$0.00        | \$560,034.96        | \$0.00        |
| <b>EL</b>  | <b>Truck Country of Wisconsin</b> |              |            | <b>\$944,636.00</b> | <b>\$141,467.20</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$76,796.16</b> | <b>\$64,671.04</b>            | <b>\$0.00</b> | <b>\$803,168.80</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

TTM Technologies, Inc.

Agency Code: DW

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|----------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$86,606.75         | \$6,255.75         | 7.22 %     | \$0.00        | \$6,255.75         | \$0.00                        | \$0.00        | \$80,351.00         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$33,630.00         | \$27,071.81        | 80.50 %    | \$0.00        | \$27,071.81        | \$0.00                        | \$0.00        | \$6,558.19          | \$0.00        |
| 7405       | WFF Consultant/Contractual       | 201402       | 201509     | \$4,750.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$4,750.00          | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$6,887.50          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$6,887.50          | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$4,558.25          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$4,558.25          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$1,770.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,770.00          | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage   | 201402       | 201509     | \$250.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$250.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$362.50            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$362.50            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$149,596.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$149,596.00        | \$0.00        |
| <b>DW</b>  | <b>TTM Technologies, Inc.</b>    |              |            | <b>\$288,411.00</b> | <b>\$33,327.56</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$33,327.56</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$255,083.44</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Tulip Molded Plastics Corporation

Agency Code: KP

| Contr Code | Contract Name                            | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development       | 201402       | 201509     | \$5,245.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$5,245.00          | \$0.00        |
| 7401       | WFF Instruction                          | 201402       | 201509     | \$40,860.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$40,860.00         | \$0.00        |
| 7402       | WFF Instructional Materials              | 201402       | 201509     | \$51,648.00         | \$16,587.68        | 32.12 %    | \$0.00        | \$16,587.68        | \$0.00                        | \$0.00        | \$35,060.32         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe          | 201402       | 201509     | \$1,235.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,235.00          | \$0.00        |
| 7409       | WFF Administration Costs                 | 201402       | 201509     | \$10,420.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$10,420.00         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag          | 201402       | 201509     | \$276.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$276.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage                | 201402       | 201509     | \$2,151.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,151.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage         | 201402       | 201509     | \$2,718.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,718.00          | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage              | 201402       | 201509     | \$65.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$65.00             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                | 201402       | 201509     | \$548.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$548.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                 | 201402       | 201706     | \$115,170.00        | \$19,891.14        | 17.27 %    | \$0.00        | \$0.00             | \$19,891.14                   | \$0.00        | \$95,278.86         | \$0.00        |
| <b>KP</b>  | <b>Tulip Molded Plastics Corporation</b> |              |            | <b>\$230,336.00</b> | <b>\$36,478.82</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$16,587.68</b> | <b>\$19,891.14</b>            | <b>\$0.00</b> | <b>\$193,857.18</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

United Alloy, Inc.

Agency Code: DB

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract     | Contract Balance | Cash Position |
|------------|------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|-------------------|------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$2,375.00         | \$2,374.49         | 99.98 %    | \$0.00        | \$2,374.49         | \$0.00                        | \$0.00            | \$0.51           | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$13,618.00        | \$13,618.44        | 100.00 %   | \$0.00        | \$13,618.00        | \$0.00                        | \$0.44            | R CONTRACT       | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$2,298.00         | \$2,298.05         | 100.00 %   | \$0.00        | \$2,298.00         | \$0.00                        | \$0.05            | R CONTRACT       | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$475.00           | \$475.00           | 100.00 %   | \$0.00        | \$475.00           | \$0.00                        | \$0.00            | \$0.00           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$125.00           | \$124.97           | 99.98 %    | \$0.00        | \$124.97           | \$0.00                        | \$0.00            | \$0.03           | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$717.00           | \$716.76           | 99.97 %    | \$0.00        | \$716.76           | \$0.00                        | \$0.00            | \$0.24           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$121.00           | \$120.95           | 99.96 %    | \$0.00        | \$120.95           | \$0.00                        | \$0.00            | \$0.05           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$25.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$25.00          | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$19,841.88        | \$23,709.74        | 119.49 %   | \$0.00        | \$0.00             | \$19,841.88                   | \$3,867.86        | R CONTRACT       | \$0.00        |
| <b>DB</b>  | <b>United Alloy, Inc.</b>          |              |            | <b>\$39,595.88</b> | <b>\$43,438.40</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$19,728.17</b> | <b>\$23,709.74</b>            | <b>\$3,868.35</b> | <b>\$25.83</b>   | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Universal Acoustic &amp; Emission Tech

Agency Code: KL

| Contr Code | Contract Name                                 | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development            | 201402       | 201509     | \$14,858.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$14,858.00         | \$0.00        |
| 7401       | WFF Instruction                               | 201402       | 201509     | \$59,432.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$59,432.00         | \$0.00        |
| 7402       | WFF Instructional Materials                   | 201402       | 201509     | \$6,687.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,687.00          | \$0.00        |
| 7403       | WFF Facility (off-site)                       | 201402       | 201509     | \$6,864.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,864.00          | \$0.00        |
| 7406       | WFF Travel                                    | 201402       | 201509     | \$5,841.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,841.00          | \$0.00        |
| 7409       | WFF Administration Costs                      | 201402       | 201509     | \$2,412.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,412.00          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag               | 201402       | 201509     | \$782.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$782.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage                     | 201402       | 201509     | \$3,128.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,128.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage              | 201402       | 201509     | \$352.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$352.00            | \$0.00        |
| 7413       | WFF Facility (off-site)-Retaina               | 201402       | 201509     | \$361.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$361.00            | \$0.00        |
| 7416       | WFF Travel-Retainage                          | 201402       | 201509     | \$307.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$307.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                     | 201402       | 201509     | \$127.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$127.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                      | 201402       | 201706     | \$160,330.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$160,330.00        | \$0.00        |
| <b>KL</b>  | <b>Universal Acoustic &amp; Emission Tech</b> |              |            | <b>\$261,481.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$261,481.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Upland Hills Health, Inc.

Agency Code: KD

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|----------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$154,090.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$154,090.00        | \$0.00        |
| 7406       | WFF Travel                       | 201402       | 201509     | \$6,700.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,700.00          | \$0.00        |
| 7407       | WFF Meals and Lodging            | 201402       | 201509     | \$5,833.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,833.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$8,110.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,110.00          | \$0.00        |
| 7416       | WFF Travel-Retainage             | 201402       | 201509     | \$353.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$353.00            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage      | 201402       | 201509     | \$307.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$307.00            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$178,361.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$178,361.00        | \$0.00        |
| <b>KD</b>  | <b>Upland Hills Health, Inc.</b> |              |            | <b>\$353,754.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$353,754.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Urban League of Greater Madison

Agency Code: CC

| Contr Code | Contract Name                          | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract   | Contract Balance    | Cash Position     |
|------------|--|--------------|------------|---------------------|---------------------|------------|---------------|--------------------|-------------------------------|-----------------|---------------------|-------------------|
| 7400       | WFF Program/Curriculum Development     | 201402       | 201509     | \$8,640.00          | \$8,881.01          | 102.79 %   | \$0.00        | \$8,640.00         | \$0.00                        | \$241.01        | R CONTRACT          | \$0.00            |
| 7401       | WFF Instruction                        | 201402       | 201509     | \$63,925.00         | \$39,078.78         | 61.13 %    | \$0.00        | \$39,078.78        | \$0.00                        | \$0.00          | \$24,846.22         | \$0.00            |
| 7402       | WFF Instructional Materials            | 201402       | 201509     | \$10,554.00         | \$11,091.75         | 105.10 %   | \$0.00        | \$11,091.75        | \$0.00                        | \$537.75        | R CONTRACT          | \$(537.75)        |
| 7404       | WFF Supplies and Operating Expe        | 201402       | 201509     | \$2,319.00          | \$972.38            | 41.93 %    | \$0.00        | \$972.38           | \$0.00                        | \$0.00          | \$1,346.62          | \$0.00            |
| 7409       | WFF Administration Costs               | 201402       | 201509     | \$9,878.00          | \$7,284.32          | 73.74 %    | \$0.00        | \$7,284.32         | \$0.00                        | \$0.00          | \$2,593.68          | \$0.00            |
| 7410       | WFF Program/Curr Devel-Retainag        | 201402       | 201509     | \$455.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$455.00            | \$0.00            |
| 7411       | WFF Instruction-Retainage              | 201402       | 201509     | \$3,365.00          | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$3,365.00          | \$0.00            |
| 7412       | WFF Instruct Materials-Retainage       | 201402       | 201509     | \$555.75            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$555.75            | \$0.00            |
| 7414       | WFF Supp/Oper Exp-Retainage            | 201402       | 201509     | \$121.93            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$121.93            | \$0.00            |
| 7419       | WFF Admin Costs-Retainage              | 201402       | 201509     | \$520.32            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$520.32            | \$0.00            |
| 7499       | WFF Local Matching Funds               | 201402       | 201706     | \$122,215.00        | \$52,977.22         | 43.35 %    | \$0.00        | \$0.00             | \$52,977.22                   | \$0.00          | \$69,237.78         | \$0.00            |
| <b>CC</b>  | <b>Urban League of Greater Madison</b> |              |            | <b>\$222,549.00</b> | <b>\$120,285.46</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$67,067.23</b> | <b>\$52,977.22</b>            | <b>\$778.76</b> | <b>\$103,042.30</b> | <b>\$(537.75)</b> |

## Contract Balance Report as of MARCH 2015

Veriha Trucking, Inc

Agency Code: EM

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract   | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|--------------------|-------------------------------|-----------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$4,408.00          | \$3,921.59          | 88.97 %    | \$0.00        | \$3,921.59         | \$0.00                        | \$0.00          | \$486.41            | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$170,525.00        | \$63,992.06         | 37.53 %    | \$0.00        | \$63,992.06        | \$0.00                        | \$0.00          | \$106,532.94        | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$19,750.50         | \$8,751.70          | 44.31 %    | \$0.00        | \$8,751.70         | \$0.00                        | \$0.00          | \$10,998.80         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$3,363.00          | \$3,325.77          | 98.89 %    | \$0.00        | \$3,325.77         | \$0.00                        | \$0.00          | \$37.23             | \$0.00        |
| 7407       | WFF Meals and Lodging              | 201402       | 201509     | \$5,247.00          | \$1,539.00          | 29.33 %    | \$0.00        | \$1,539.00         | \$0.00                        | \$0.00          | \$3,708.00          | \$0.00        |
| 7408       | WFF Other                          | 201402       | 201509     | \$4,750.00          | \$4,575.71          | 96.33 %    | \$0.00        | \$4,575.71         | \$0.00                        | \$0.00          | \$174.29            | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$8,056.00          | \$8,251.87          | 102.43 %   | \$0.00        | \$8,056.00         | \$0.00                        | \$195.87        | R CONTRACT          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$232.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$232.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$8,975.00          | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$8,975.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$1,039.50          | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$1,039.50          | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$177.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$177.00            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage        | 201402       | 201509     | \$276.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$276.00            | \$0.00        |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$250.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$250.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$424.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$424.00            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$263,687.05        | \$77,195.16         | 29.28 %    | \$0.00        | \$0.00             | \$77,195.16                   | \$0.00          | \$186,491.89        | \$0.00        |
| <b>EM</b>  | <b>Veriha Trucking, Inc</b>        |              |            | <b>\$491,160.05</b> | <b>\$171,552.86</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$94,161.83</b> | <b>\$77,195.16</b>            | <b>\$195.87</b> | <b>\$319,803.06</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Vernon County

Agency Code: HO

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse       | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-----------------|-------------------------------|---------------|--------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop          | 201411       | 201509     | \$3,681.00         | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$3,681.00         | \$0.00        |
| 7802       | WFF TWD Instruction                | 201411       | 201509     | \$2,624.00         | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$2,624.00         | \$0.00        |
| 7803       | WFF TWD Instruct Materials         | 201411       | 201509     | \$456.00           | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$456.00           | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit | 201411       | 201509     | \$11,651.00        | \$308.07           | 2.64 %     | \$0.00        | \$308.07        | \$0.00                        | \$0.00        | \$11,342.93        | \$0.00        |
| 7806       | WFF TWD Other                      | 201411       | 201509     | \$28,160.00        | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$28,160.00        | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm        | 201411       | 201509     | \$2,328.00         | \$107.26           | 4.61 %     | \$0.00        | \$107.26        | \$0.00                        | \$0.00        | \$2,220.74         | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain     | 201411       | 201509     | \$194.00           | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$194.00           | \$0.00        |
| 7812       | WFF TWD Instruction-Retain         | 201411       | 201509     | \$138.00           | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$138.00           | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain  | 201411       | 201509     | \$24.00            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$24.00            | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain       | 201411       | 201509     | \$613.00           | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$613.00           | \$0.00        |
| 7816       | WFF TWD Other-Retain               | 201411       | 201509     | \$1,482.00         | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$1,482.00         | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain | 201411       | 201509     | \$123.00           | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$123.00           | \$0.00        |
| <b>HO</b>  | <b>Vernon County</b>               |              |            | <b>\$51,474.00</b> | <b>\$415.33</b>    | <b>N/A</b> | <b>\$0.00</b> | <b>\$415.33</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$51,058.67</b> | <b>\$0.00</b> |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

VSI, LLC

Agency Code: EG

| Contr Code | Contract Name             | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|---------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|-------------------|---------------|
| 7401       | WFF Instruction           | 201402       | 201509     | \$23,750.00        | \$23,750.00        | 100.00 %   | \$0.00        | \$23,750.00        | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$1,250.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,250.00        | \$0.00        |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$48,429.20        | \$46,461.68        | 95.94 %    | \$0.00        | \$0.00             | \$46,461.68                   | \$0.00        | \$1,967.52        | \$0.00        |
| <b>EG</b>  | <b>VSI, LLC</b>           |              |            | <b>\$73,429.20</b> | <b>\$70,211.68</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$23,750.00</b> | <b>\$46,461.68</b>            | <b>\$0.00</b> | <b>\$3,217.52</b> | <b>\$0.00</b> |

**Contract Balance Report as of MARCH 2015**
**Waukesha County Technical College**
**Agency Code: TN**

| Contr Code | Contract Name                            | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|--|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 7601       | WFF TCWP Program 1                       | 201407       | 201509     | \$194,291.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$194,291.00          | \$0.00        |
| 7602       | WFF TCWP Program 2                       | 201407       | 201509     | \$330,621.00          | \$47,507.30         | 14.37 %    | \$0.00        | \$47,507.30         | \$0.00                        | \$0.00        | \$283,113.70          | \$0.00        |
| 7603       | WFF TCWP Program 3                       | 201407       | 201509     | \$319,508.00          | \$75,835.35         | 23.74 %    | \$0.00        | \$75,835.35         | \$0.00                        | \$0.00        | \$243,672.65          | \$0.00        |
| 7605       | WFF TCWP Program 5                       | 201407       | 201509     | \$549,188.00          | \$6,252.10          | 1.14 %     | \$0.00        | \$6,252.10          | \$0.00                        | \$0.00        | \$542,935.90          | \$0.00        |
| <b>TN</b>  | <b>Waukesha County Technical College</b> |              |            | <b>\$1,393,608.00</b> | <b>\$129,594.75</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$129,594.75</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,264,013.25</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## WDB of South Central WI

Agency Code: DH

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                 | 201402       | 201509     | \$58,187.50         | \$26,718.11        | 45.92 %    | \$0.00        | \$26,718.11        | \$0.00                        | \$0.00        | \$31,469.39        | \$0.00        |
| 7404       | WFF Supplies and Operating Expe | 201402       | 201509     | \$9,500.00          | \$4,824.34         | 50.78 %    | \$0.00        | \$4,824.34         | \$0.00                        | \$0.00        | \$4,675.66         | \$0.00        |
| 7409       | WFF Administration Costs        | 201402       | 201509     | \$3,562.50          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$3,562.50         | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$3,062.50          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$3,062.50         | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage     | 201402       | 201509     | \$500.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$500.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage       | 201402       | 201509     | \$187.50            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$187.50           | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$102,771.00        | \$49,250.99        | 47.92 %    | \$0.00        | \$0.00             | \$49,250.99                   | \$0.00        | \$53,520.01        | \$0.00        |
| <b>DH</b>  | <b>WDB of South Central WI</b>  |              |            | <b>\$177,771.00</b> | <b>\$80,793.44</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$31,542.45</b> | <b>\$49,250.99</b>            | <b>\$0.00</b> | <b>\$96,977.56</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## WDB of South Central WI

Agency Code: DU

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$10,847.10         | \$1,584.13         | 14.60 %    | \$0.00        | \$1,584.13         | \$0.00                        | \$0.00        | \$9,262.97          | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$55,915.10         | \$11,084.13        | 19.82 %    | \$0.00        | \$11,084.13        | \$0.00                        | \$0.00        | \$44,830.97         | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$550.05            | \$142.50           | 25.91 %    | \$0.00        | \$142.50           | \$0.00                        | \$0.00        | \$407.55            | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$3,338.30          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$3,338.30          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$570.90            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$570.90            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$2,942.90          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,942.90          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$28.95             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$28.95             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$175.70            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$175.70            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$74,369.00         | \$15,458.76        | 20.79 %    | \$0.00        | \$0.00             | \$15,458.76                   | \$0.00        | \$58,910.24         | \$0.00        |
| <b>DU</b>  | <b>WDB of South Central WI</b>     |              |            | <b>\$148,738.00</b> | <b>\$28,269.52</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$12,810.76</b> | <b>\$15,458.76</b>            | <b>\$0.00</b> | <b>\$120,468.48</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

WDB of South Central Wi, Inc.

Agency Code: JA

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7400       | WFF Program/Curriculum Development   | 201402       | 201509     | \$2,138.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,138.00         | \$0.00        |
| 7401       | WFF Instruction                      | 201402       | 201509     | \$7,125.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,125.00         | \$0.00        |
| 7402       | WFF Instructional Materials          | 201402       | 201509     | \$2,052.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,052.00         | \$0.00        |
| 7406       | WFF Travel                           | 201402       | 201509     | \$752.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$752.00           | \$0.00        |
| 7409       | WFF Administration Costs             | 201402       | 201509     | \$603.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$603.00           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag      | 201402       | 201509     | \$112.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$112.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage            | 201402       | 201509     | \$375.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$375.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage     | 201402       | 201509     | \$108.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$108.00           | \$0.00        |
| 7416       | WFF Travel-Retainage                 | 201402       | 201509     | \$40.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$40.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage            | 201402       | 201509     | \$32.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$32.00            | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$14,530.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$14,530.00        | \$0.00        |
| <b>JA</b>  | <b>WDB of South Central Wi, Inc.</b> |              |            | <b>\$27,867.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$27,867.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Western Container Corporation

Agency Code: DC

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|--------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|-------------------|---------------|
| 7405       | WFF Consultant/Contractual           | 201402       | 201509     | \$10,597.00        | \$8,835.95         | 83.38 %    | \$0.00        | \$8,835.95         | \$0.00                        | \$0.00        | \$1,761.05        | \$0.00        |
| 7406       | WFF Travel                           | 201402       | 201509     | \$2,090.00         | \$1,184.65         | 56.68 %    | \$0.00        | \$1,184.65         | \$0.00                        | \$0.00        | \$905.35          | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage       | 201402       | 201509     | \$558.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$558.00          | \$0.00        |
| 7416       | WFF Travel-Retainage                 | 201402       | 201509     | \$110.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$110.00          | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$16,140.40        | \$11,143.94        | 69.04 %    | \$0.00        | \$0.00             | \$11,143.94                   | \$0.00        | \$4,996.46        | \$0.00        |
| <b>DC</b>  | <b>Western Container Corporation</b> |              |            | <b>\$29,495.40</b> | <b>\$21,164.54</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$10,020.60</b> | <b>\$11,143.94</b>            | <b>\$0.00</b> | <b>\$8,330.86</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Western Industries Engineered Produ

Agency Code: CJ

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|------------------|---------------|
| 7401       | WFF Instruction                            | 201402       | 201509     | \$6,760.00         | \$6,760.20         | 100.00 %   | \$0.00        | \$6,760.00        | \$0.00                        | \$0.20        | R CONTRACT       | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$119.00           | \$89.78            | 75.45 %    | \$0.00        | \$89.78           | \$0.00                        | \$0.00        | \$29.22          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe            | 201402       | 201509     | \$380.00           | \$126.11           | 33.19 %    | \$0.00        | \$126.11          | \$0.00                        | \$0.00        | \$253.89         | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$356.00           | \$355.80           | 99.94 %    | \$0.00        | \$355.80          | \$0.00                        | \$0.00        | \$0.20           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$6.00             | \$4.72             | 78.67 %    | \$0.00        | \$4.72            | \$0.00                        | \$0.00        | \$1.28           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage                | 201402       | 201509     | \$20.00            | \$6.64             | 33.20 %    | \$0.00        | \$6.64            | \$0.00                        | \$0.00        | \$13.36          | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$7,641.00         | \$7,343.00         | 96.10 %    | \$0.00        | \$0.00            | \$7,343.00                    | \$0.00        | \$298.00         | \$0.00        |
| <b>CJ</b>  | <b>Western Industries Engineered Produ</b> |              |            | <b>\$15,282.00</b> | <b>\$14,686.25</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$7,343.05</b> | <b>\$7,343.00</b>             | <b>\$0.20</b> | <b>\$595.95</b>  | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Western Technical College

Agency Code: CX

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7400       | WFF Program/Curriculum Development | 201402       | 201509     | \$143.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$143.00            | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$52,430.00         | \$22,747.69        | 43.39 %    | \$0.00        | \$22,747.69        | \$0.00                        | \$0.00        | \$29,682.31         | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$39,384.00         | \$12,250.79        | 31.11 %    | \$0.00        | \$12,250.79        | \$0.00                        | \$0.00        | \$27,133.21         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$475.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$475.00            | \$0.00        |
| 7405       | WFF Consultant/Contractual         | 201402       | 201509     | \$14,244.00         | \$4,195.20         | 29.45 %    | \$0.00        | \$4,195.20         | \$0.00                        | \$0.00        | \$10,048.80         | \$0.00        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$2,684.00          | \$179.28           | 6.68 %     | \$0.00        | \$179.28           | \$0.00                        | \$0.00        | \$2,504.72          | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$6,384.00          | \$327.93           | 5.14 %     | \$0.00        | \$327.93           | \$0.00                        | \$0.00        | \$6,056.07          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$7.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$7.00              | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$2,759.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,759.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$2,073.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,073.00          | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$25.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$25.00             | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage     | 201402       | 201509     | \$750.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$750.00            | \$0.00        |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$141.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$141.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$336.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$336.00            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$104,543.74        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$104,543.74        | \$0.00        |
| <b>CX</b>  | <b>Western Technical College</b>   |              |            | <b>\$226,378.74</b> | <b>\$39,700.89</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$39,700.89</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$186,677.85</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

Western Technical College

Agency Code: TO

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|----------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 7601       | WFF TCWP Program 1               | 201407       | 201509     | \$289,007.00          | \$30,176.37         | 10.44 %    | \$0.00        | \$30,176.37         | \$0.00                        | \$0.00        | \$258,830.63          | \$0.00        |
| 7602       | WFF TCWP Program 2               | 201407       | 201509     | \$1,024,779.00        | \$101,727.63        | 9.93 %     | \$0.00        | \$101,727.63        | \$0.00                        | \$0.00        | \$923,051.37          | \$0.00        |
| 7603       | WFF TCWP Program 3               | 201407       | 201509     | \$250,443.00          | \$7,241.69          | 2.89 %     | \$0.00        | \$7,241.69          | \$0.00                        | \$0.00        | \$243,201.31          | \$0.00        |
| <b>TO</b>  | <b>Western Technical College</b> |              |            | <b>\$1,564,229.00</b> | <b>\$139,145.69</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$139,145.69</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,425,083.31</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## WI Automotive &amp; Truck Education

Agency Code: ML

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                            | 201402       | 201509     | \$77,278.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$77,278.00         | \$0.00        |
| 7408       | WFF Other                                  | 201402       | 201509     | \$2,753.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,753.00          | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$4,001.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,001.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$4,067.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,067.00          | \$0.00        |
| 7418       | WFF Other-Retainage                        | 201402       | 201509     | \$145.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$145.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$211.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$211.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$99,774.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$99,774.00         | \$0.00        |
| <b>ML</b>  | <b>WI Automotive &amp; Truck Education</b> |              |            | <b>\$188,229.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$188,229.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## WI Region Training Partner BIG STEP

Agency Code: GS

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|---------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm        | 201405       | 201509     | \$9,500.00          | \$2,696.24         | 28.38 %    | \$0.00        | \$2,696.24        | \$0.00                        | \$0.00        | \$6,803.76          | \$0.00        |
| 7511       | WFF HSP Instruction                        | 201405       | 201509     | \$60,000.00         | \$2,829.06         | 4.72 %     | \$0.00        | \$2,829.06        | \$0.00                        | \$0.00        | \$57,170.94         | \$0.00        |
| 7512       | WFF HSP Instructional Materials            | 201405       | 201509     | \$9,000.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$9,000.00          | \$0.00        |
| 7514       | WFF HSP Supplies                           | 201405       | 201509     | \$1,250.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,250.00          | \$0.00        |
| 7516       | WFF HSP Equipment                          | 201405       | 201509     | \$5,000.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$5,000.00          | \$0.00        |
| 7517       | WFF HSP Certification Testing              | 201405       | 201509     | \$9,990.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$9,990.00          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma        | 201405       | 201509     | \$10,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$10,000.00         | \$0.00        |
| 7519       | WFF HSP Other                              | 201405       | 201509     | \$11,070.00         | \$17.02            | 0.15 %     | \$0.00        | \$17.02           | \$0.00                        | \$0.00        | \$11,052.98         | \$0.00        |
| 7520       | WFF HSP Administration                     | 201405       | 201509     | \$6,941.00          | \$29.44            | 0.42 %     | \$0.00        | \$29.44           | \$0.00                        | \$0.00        | \$6,911.56          | \$0.00        |
| 7597       | WFF HSP Match Total                        | 201405       | 201706     | \$64,875.00         | \$2,738.17         | 4.22 %     | \$0.00        | \$0.00            | \$2,738.17                    | \$0.00        | \$62,136.83         | \$0.00        |
| <b>GS</b>  | <b>WI Region Training Partner BIG STEP</b> |              |            | <b>\$187,626.00</b> | <b>\$8,309.93</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$5,571.76</b> | <b>\$2,738.17</b>             | <b>\$0.00</b> | <b>\$179,316.07</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Wisconsin Bakers Association

Agency Code: NI

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$55,241.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$55,241.00         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$3,613.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,613.00          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$47,107.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$47,107.00         | \$0.00        |
| <b>NI</b>  | <b>Wisconsin Bakers Association</b> |              |            | <b>\$105,961.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$105,961.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Wisconsin Indianhead Technical Coll

Agency Code: NX

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7511       | WFF HSP Instruction                        | 201405       | 201509     | \$13,926.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13,926.00         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual             | 201405       | 201509     | \$68,750.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$68,750.00         | \$0.00        |
| 7597       | WFF HSP Match Total                        | 201405       | 201706     | \$85,012.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$85,012.00         | \$0.00        |
| <b>NX</b>  | <b>Wisconsin Indianhead Technical Coll</b> |              |            | <b>\$167,688.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$167,688.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of MARCH 2015**
**Wisconsin Indianhead Technical Coll**
**Agency Code: TP**

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 7601       | WFF TCWP Program 1                         | 201407       | 201509     | \$473,156.00        | \$227,143.39        | 48.01 %    | \$0.00        | \$227,143.39        | \$0.00                        | \$0.00        | \$246,012.61        | \$0.00        |
| 7602       | WFF TCWP Program 2                         | 201407       | 201509     | \$411,206.00        | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$411,206.00        | \$0.00        |
| <b>TP</b>  | <b>Wisconsin Indianhead Technical Coll</b> |              |            | <b>\$884,362.00</b> | <b>\$227,143.39</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$227,143.39</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$657,218.61</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Wisconsin Marketing Services, Inc.

Agency Code: JU

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                           | 201402       | 201509     | \$9,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,500.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage                 | 201402       | 201509     | \$500.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$500.00           | \$0.00        |
| 7499       | WFF Local Matching Funds                  | 201402       | 201706     | \$13,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13,000.00        | \$0.00        |
| <b>JU</b>  | <b>Wisconsin Marketing Services, Inc.</b> |              |            | <b>\$23,000.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$23,000.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Wisconsin Operating Engineers

Agency Code: CH

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|--------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|-------------------|---------------|
| 7400       | WFF Program/Curriculum Development   | 201402       | 201509     | \$2,394.86         | \$2,394.86         | 100.00 %   | \$0.00        | \$2,394.86         | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 7401       | WFF Instruction                      | 201402       | 201509     | \$40,005.55        | \$38,859.94        | 97.14 %    | \$0.00        | \$38,859.94        | \$0.00                        | \$0.00        | \$1,145.61        | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag      | 201402       | 201509     | \$126.04           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$126.04          | \$0.00        |
| 7411       | WFF Instruction-Retainage            | 201402       | 201509     | \$2,105.55         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,105.55        | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$50,536.84        | \$49,555.20        | 98.06 %    | \$0.00        | \$0.00             | \$49,555.20                   | \$0.00        | \$981.64          | \$0.00        |
| <b>CH</b>  | <b>Wisconsin Operating Engineers</b> |              |            | <b>\$95,168.84</b> | <b>\$90,810.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$41,254.80</b> | <b>\$49,555.20</b>            | <b>\$0.00</b> | <b>\$4,358.84</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## Wisconsin Operating Engineers SI &amp;

Agency Code: JX

| Contr Code | Contract Name                                 | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7400       | WFF Program/Curriculum Development            | 201402       | 201509     | \$2,890.85         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,890.85         | \$0.00        |
| 7401       | WFF Instruction                               | 201402       | 201509     | \$28,099.10        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$28,099.10        | \$0.00        |
| 7404       | WFF Supplies and Operating Expe               | 201402       | 201509     | \$2,508.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,508.00         | \$0.00        |
| 7409       | WFF Administration Costs                      | 201402       | 201509     | \$1,699.55         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,699.55         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag               | 201402       | 201509     | \$152.15           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$152.15           | \$0.00        |
| 7411       | WFF Instruction-Retainage                     | 201402       | 201509     | \$1,478.90         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,478.90         | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage                   | 201402       | 201509     | \$132.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$132.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                     | 201402       | 201509     | \$89.45            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$89.45            | \$0.00        |
| 7499       | WFF Local Matching Funds                      | 201402       | 201706     | \$37,050.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$37,050.00        | \$0.00        |
| <b>JX</b>  | <b>Wisconsin Operating Engineers SI &amp;</b> |              |            | <b>\$74,100.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$74,100.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Wisconsin Rapids Public Schools

Agency Code: OK

| Contr Code | Contract Name                          | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm    | 201405       | 201509     | \$4,200.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,200.00         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual         | 201405       | 201509     | \$7,600.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,600.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma    | 201405       | 201509     | \$10,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,000.00        | \$0.00        |
| 7520       | WFF HSP Administration                 | 201405       | 201509     | \$1,330.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,330.00         | \$0.00        |
| 7597       | WFF HSP Match Total                    | 201405       | 201706     | \$69,200.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$69,200.00        | \$0.00        |
| <b>OK</b>  | <b>Wisconsin Rapids Public Schools</b> |              |            | <b>\$92,330.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$92,330.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Wisconsin Restaurant Association

Agency Code: OD

| Contr Code | Contract Name                           | Start Period | End Period | Contract Amount   | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|---|--------------|------------|-------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|-------------------|---------------|
| 7517       | WFF HSP Certification Testing           | 201405       | 201509     | \$1,260.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,260.00        | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma     | 201405       | 201509     | \$2,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,000.00        | \$0.00        |
| 7597       | WFF HSP Match Total                     | 201405       | 201706     | \$2,515.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,515.00        | \$0.00        |
| <b>OD</b>  | <b>Wisconsin Restaurant Association</b> |              |            | <b>\$5,775.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$5,775.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Workforce Resource Inc.

Agency Code: NS

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$21,568.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21,568.00         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$50,400.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$50,400.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$10,350.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,350.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$17,546.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,546.00         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$6,085.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,085.00          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$83,516.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$83,516.00         | \$0.00        |
| <b>NS</b>  | <b>Workforce Resource Inc.</b>      |              |            | <b>\$189,465.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$189,465.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Workforce Resource Inc. (Kapco)

Agency Code: CT

| Contr Code | Contract Name                          | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                        | 201402       | 201509     | \$62,416.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$62,416.00         | \$0.00        |
| 7405       | WFF Consultant/Contractual             | 201402       | 201509     | \$1,171.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,171.00          | \$0.00        |
| 7409       | WFF Administration Costs               | 201402       | 201509     | \$9,003.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,003.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage              | 201402       | 201509     | \$3,285.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,285.00          | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage         | 201402       | 201509     | \$62.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$62.00             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage              | 201402       | 201509     | \$474.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$474.00            | \$0.00        |
| 7499       | WFF Local Matching Funds               | 201402       | 201706     | \$132,078.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$132,078.00        | \$0.00        |
| <b>CT</b>  | <b>Workforce Resource Inc. (Kapco)</b> |              |            | <b>\$208,489.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$208,489.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Workforce Resource Inc. (Plank)

Agency Code: CR

| Contr Code | Contract Name                          | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|---------------------|---------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                        | 201402       | 201509     | \$73,898.00         | \$59,791.94         | 80.91 %    | \$0.00        | \$59,791.94        | \$0.00                        | \$0.00        | \$14,106.06        | \$0.00        |
| 7405       | WFF Consultant/Contractual             | 201402       | 201509     | \$7,970.00          | \$7,969.55          | 99.99 %    | \$0.00        | \$7,969.55         | \$0.00                        | \$0.00        | \$0.45             | \$0.00        |
| 7409       | WFF Administration Costs               | 201402       | 201509     | \$4,094.00          | \$4,093.55          | 99.99 %    | \$0.00        | \$4,093.55         | \$0.00                        | \$0.00        | \$0.45             | \$0.00        |
| 7411       | WFF Instruction-Retainage              | 201402       | 201509     | \$3,889.00          | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$3,889.00         | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage         | 201402       | 201509     | \$419.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$419.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage              | 201402       | 201509     | \$215.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$215.00           | \$0.00        |
| 7499       | WFF Local Matching Funds               | 201402       | 201706     | \$94,217.00         | \$55,487.14         | 58.89 %    | \$0.00        | \$0.00             | \$55,487.14                   | \$0.00        | \$38,729.86        | \$0.00        |
| <b>CR</b>  | <b>Workforce Resource Inc. (Plank)</b> |              |            | <b>\$184,702.00</b> | <b>\$127,342.18</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$71,855.04</b> | <b>\$55,487.14</b>            | <b>\$0.00</b> | <b>\$57,359.82</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Workforce Resource Inc. (Plastics)

Agency Code: CI

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse           | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                           | 201402       | 201509     | \$136,582.00        | \$114,394.55        | 83.76 %    | \$0.00        | \$114,394.55        | \$0.00                        | \$0.00        | \$22,187.45        | \$0.00        |
| 7406       | WFF Travel                                | 201402       | 201509     | \$16,816.00         | \$14,929.25         | 88.78 %    | \$0.00        | \$14,929.25         | \$0.00                        | \$0.00        | \$1,886.75         | \$0.00        |
| 7409       | WFF Administration Costs                  | 201402       | 201509     | \$8,351.00          | \$6,305.45          | 75.51 %    | \$0.00        | \$6,305.45          | \$0.00                        | \$0.00        | \$2,045.55         | \$0.00        |
| 7411       | WFF Instruction-Retainage                 | 201402       | 201509     | \$7,189.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$7,189.00         | \$0.00        |
| 7416       | WFF Travel-Retainage                      | 201402       | 201509     | \$886.00            | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$886.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                 | 201402       | 201509     | \$440.00            | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$440.00           | \$0.00        |
| 7499       | WFF Local Matching Funds                  | 201402       | 201706     | \$170,262.00        | \$112,393.79        | 66.01 %    | \$0.00        | \$0.00              | \$112,393.79                  | \$0.00        | \$57,868.21        | \$0.00        |
| <b>CI</b>  | <b>Workforce Resource Inc. (Plastics)</b> |              |            | <b>\$340,526.00</b> | <b>\$248,023.04</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$135,629.25</b> | <b>\$112,393.79</b>           | <b>\$0.00</b> | <b>\$92,502.96</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## WRTP/BIG STEP

Agency Code: DK

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                 | 201402       | 201509     | \$20,461.54         | \$14,323.07         | 70.00 %    | \$0.00        | \$14,323.07        | \$0.00                        | \$0.00        | \$6,138.47         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe | 201402       | 201509     | \$16,075.46         | \$11,252.83         | 70.00 %    | \$0.00        | \$11,252.83        | \$0.00                        | \$0.00        | \$4,822.63         | \$0.00        |
| 7409       | WFF Administration Costs        | 201402       | 201509     | \$6,175.00          | \$1,216.69          | 19.70 %    | \$0.00        | \$1,216.69         | \$0.00                        | \$0.00        | \$4,958.31         | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$1,076.92          | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,076.92         | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage     | 201402       | 201509     | \$846.08            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$846.08           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage       | 201402       | 201509     | \$325.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$325.00           | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$93,247.31         | \$76,663.53         | 82.22 %    | \$0.00        | \$0.00             | \$76,663.53                   | \$0.00        | \$16,583.78        | \$0.00        |
| <b>DK</b>  | <b>WRTP/BIG STEP</b>            |              |            | <b>\$138,207.31</b> | <b>\$103,456.12</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$26,792.59</b> | <b>\$76,663.53</b>            | <b>\$0.00</b> | <b>\$34,751.19</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## WRTP/BIG STEP

Agency Code: DM

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|-----------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                 | 201402       | 201509     | \$20,461.54         | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$20,461.54         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe | 201402       | 201509     | \$16,075.46         | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$16,075.46         | \$0.00        |
| 7409       | WFF Administration Costs        | 201402       | 201509     | \$6,175.00          | \$810.48           | 13.13 %    | \$0.00        | \$810.48        | \$0.00                        | \$0.00        | \$5,364.52          | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$1,076.92          | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$1,076.92          | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage     | 201402       | 201509     | \$846.08            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$846.08            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage       | 201402       | 201509     | \$325.00            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$325.00            | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$93,247.31         | \$853.14           | 0.91 %     | \$0.00        | \$0.00          | \$853.14                      | \$0.00        | \$92,394.17         | \$0.00        |
| <b>DM</b>  | <b>WRTP/BIG STEP</b>            |              |            | <b>\$138,207.31</b> | <b>\$1,663.62</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$810.48</b> | <b>\$853.14</b>               | <b>\$0.00</b> | <b>\$136,543.69</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

W.S. Darley &amp; Co.

Agency Code: CZ

| Contr Code | Contract Name                | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction              | 201402       | 201509     | \$80,417.00         | \$12,041.25        | 14.97 %    | \$0.00        | \$12,041.25        | \$0.00                        | \$0.00        | \$68,375.75         | \$0.00        |
| 7408       | WFF Other                    | 201402       | 201509     | \$2,375.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,375.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage    | 201402       | 201509     | \$4,232.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$4,232.00          | \$0.00        |
| 7418       | WFF Other-Retainage          | 201402       | 201509     | \$125.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$125.00            | \$0.00        |
| 7499       | WFF Local Matching Funds     | 201402       | 201706     | \$171,360.00        | \$28,294.80        | 16.51 %    | \$0.00        | \$0.00             | \$28,294.80                   | \$0.00        | \$143,065.20        | \$0.00        |
| <b>CZ</b>  | <b>W.S. Darley &amp; Co.</b> |              |            | <b>\$258,509.00</b> | <b>\$40,336.05</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$12,041.25</b> | <b>\$28,294.80</b>            | <b>\$0.00</b> | <b>\$218,172.95</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Xten Industries LLC

Agency Code: DV

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                 | 201402       | 201509     | \$5,877.65         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,877.65         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe | 201402       | 201509     | \$3,800.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,800.00         | \$0.00        |
| 7406       | WFF Travel                      | 201402       | 201509     | \$237.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$237.50           | \$0.00        |
| 7407       | WFF Meals and Lodging           | 201402       | 201509     | \$323.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$323.00           | \$0.00        |
| 7409       | WFF Administration Costs        | 201402       | 201509     | \$237.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$237.50           | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$309.35           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$309.35           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage     | 201402       | 201509     | \$200.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$200.00           | \$0.00        |
| 7416       | WFF Travel-Retainage            | 201402       | 201509     | \$12.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12.50            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage     | 201402       | 201509     | \$17.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage       | 201402       | 201509     | \$12.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12.50            | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$11,027.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,027.00        | \$0.00        |
| <b>DV</b>  | <b>Xten Industries LLC</b>      |              |            | <b>\$22,054.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$22,054.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

YWCA Madison

Agency Code: ES

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|----------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$52,992.90         | \$20,804.57        | 39.26 %    | \$0.00        | \$20,804.57        | \$0.00                        | \$0.00        | \$32,188.33         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$9,063.00          | \$9,063.00         | 100.00 %   | \$0.00        | \$9,063.00         | \$0.00                        | \$0.00        | \$0.00              | \$0.00        |
| 7408       | WFF Other                        | 201402       | 201509     | \$285.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$285.00            | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$2,263.85          | \$973.23           | 42.99 %    | \$0.00        | \$973.23           | \$0.00                        | \$0.00        | \$1,290.62          | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$2,789.10          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,789.10          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$477.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$477.00            | \$0.00        |
| 7418       | WFF Other-Retainage              | 201402       | 201509     | \$15.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$15.00             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$119.15            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$119.15            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$138,112.00        | \$23,388.79        | 16.93 %    | \$0.00        | \$0.00             | \$23,388.79                   | \$0.00        | \$114,723.21        | \$0.00        |
| <b>ES</b>  | <b>YWCA Madison</b>              |              |            | <b>\$206,117.00</b> | <b>\$54,229.59</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$30,840.80</b> | <b>\$23,388.79</b>            | <b>\$0.00</b> | <b>\$151,887.41</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## BAY AREA WORKFORCE

Agency Code: AD

| Cont Code | Contract Name                   | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent  | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|---------------------------------|--------------|------------|-------------|-----------------|--|----------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 0253      | NEG WI 40 - Admin               | 201307       | 201509     | 27          | \$79,526.00     | \$39,952.63                              | 50.24 %  | \$0.00      | \$39,952.63   | \$0.00                        | \$0.00        | \$39,573.37      | \$0.00        |
| 0257      | NEG WI 40 - Total Program       | 201307       | 201509     | 27          | \$715,739.00    | \$355,094.00                             | 49.61 %  | \$0.00      | \$355,094.00  | \$0.00                        | \$0.00        | \$360,645.00     | \$0.00        |
| 0290      | NEG DWT WI 39 - Admin           | 201308       | 201509     | 26          | \$10,108.00     | \$5,054.00                               | 50.00 %  | \$0.00      | \$5,054.00    | \$0.00                        | \$0.00        | \$5,054.00       | \$0.00        |
| 0295      | NEG DWT WI 39 - OJT             | 201308       | 201509     | 26          | \$112,082.00    | \$7,500.00                               | 6.69 %   | \$0.00      | \$7,500.00    | \$0.00                        | \$0.00        | \$104,582.00     | \$0.00        |
| 0299      | NEG DWT WI 39 - Total Program   | 201308       | 201509     | 26          | \$80,000.00     | \$40,000.00                              | 50.00 %  | \$0.00      | \$40,000.00   | \$0.00                        | \$0.00        | \$40,000.00      | \$0.00        |
| 0400      | ADM WIA Administration          | 201304       | 201506     | 27          | \$445,390.00    | \$344,000.00                             | 77.24 %  | \$0.00      | \$344,000.00  | \$0.00                        | \$0.00        | \$101,390.00     | \$0.00        |
| 0404      | YTH WIA Youth                   | 201304       | 201506     | 27          | 1,324,007.00    | 1,324,007.00                             | 100.00 % | \$0.00      | 1,324,007.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0408      | ADT WIA Adult                   | 201307       | 201506     | 24          | 1,178,012.00    | 1,178,012.00                             | 100.00 % | \$0.00      | 1,178,012.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0412      | DLW WIA Dislocated Worker       | 201307       | 201506     | 24          | 1,506,482.00    | 1,506,482.00                             | 100.00 % | \$0.00      | 1,506,482.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0444      | DEI Grants control group grants | 201301       | 201503     | 27          | \$22,266.00     | \$22,266.00                              | 100.00 % | \$0.00      | \$22,266.00   | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0500      | ADM WIA Administration          | 201404       | 201509     | 18          | \$497,390.00    | \$0.00                                   | N/A      | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$497,390.00     | \$0.00        |
| 0504      | YTH WIA Youth                   | 201404       | 201509     | 18          | 1,436,034.00    | \$85,500.00                              | 5.95 %   | \$0.00      | \$85,500.00   | \$0.00                        | \$0.00        | 1,350,534.00     | \$0.00        |
| 0508      | ADT WIA Adult                   | 201407       | 201509     | 15          | 1,453,149.00    | \$335,000.00                             | 23.05 %  | \$0.00      | \$335,000.00  | \$0.00                        | \$0.00        | 1,118,149.00     | \$0.00        |
| 0512      | DLW WIA Dislocated Worker       | 201407       | 201509     | 15          | 1,587,338.00    | \$382,150.00                             | 24.07 %  | \$0.00      | \$382,150.00  | \$0.00                        | \$0.00        | 1,205,188.00     | \$0.00        |
| 9005      | ALL Net Account Rec Summarized  | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A      | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| 9752      | DLW WIA Leverage Funds          | 201307       | 201506     | 24          | \$0.00          | 1,404,811.00                             | N/A      | \$0.00      | \$0.00        | 1,404,811.00                  | \$0.00        | CONTRACT         | \$0.00        |
| 9754      | YTH WIA Youth Leverage Funds    | 201304       | 201506     | 27          | \$0.00          | 1,223,139.00                             | N/A      | \$0.00      | \$0.00        | 1,223,139.00                  | \$0.00        | CONTRACT         | \$0.00        |
| 9758      | ADT WIA Adult Leverage Funds    | 201307       | 201506     | 24          | \$0.00          | 1,846,536.00                             | N/A      | \$0.00      | \$0.00        | 1,846,536.00                  | \$0.00        | CONTRACT         | \$0.00        |
| 9762      | DLW WIA Leverage Funds          | 201407       | 201606     | 24          | \$0.00          | \$176,116.00                             | N/A      | \$0.00      | \$0.00        | \$176,116.00                  | \$0.00        | CONTRACT         | \$0.00        |
| 9764      | YTH WIA Youth Leverage Funds    | 201407       | 201606     | 24          | \$0.00          | \$468,939.75                             | N/A      | \$0.00      | \$0.00        | \$468,939.75                  | \$0.00        | CONTRACT         | \$0.00        |
| 9768      | ADT WIA Adult Leverage Funds    | 201407       | 201606     | 24          | \$0.00          | \$256,006.00                             | N/A      | \$0.00      | \$0.00        | \$256,006.00                  | \$0.00        | CONTRACT         | \$0.00        |
| AD        | BAY AREA WORKFORCE              |              |            |             | 10,447,523.00   | 5,625,017.63                             | N/A      | \$0.00      | 5,625,017.63  | 5,375,547.75                  | \$0.00        | 4,822,505.37     | 5,375,547.75  |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Blackhawk Technical College

Agency Code: 2Q

| Cont Code | Contract Name                      | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|------------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451      | YA Coordinator Costs               | 201307       | 201506     | 24          | \$42,891.00         | \$41,568.58                              | 96.92 %    | \$0.00        | \$41,568.58        | \$0.00                        | \$0.00        | \$1,322.42         | \$0.00        |
| 1461      | YA Coordinator Costs               | 201407       | 201506     | 12          | \$37,969.00         | \$28,259.29                              | 74.43 %    | \$0.00        | \$28,259.29        | \$0.00                        | \$0.00        | \$9,709.71         | \$0.00        |
| 1462      | YA Student Costs                   | 201407       | 201506     | 12          | \$17,803.00         | \$6,854.90                               | 38.50 %    | \$0.00        | \$6,854.90         | \$0.00                        | \$0.00        | \$10,948.10        | \$0.00        |
| 1463      | YA Employer Costs                  | 201407       | 201506     | 12          | \$800.00            | \$29.75                                  | 3.72 %     | \$0.00        | \$29.75            | \$0.00                        | \$0.00        | \$770.25           | \$0.00        |
| 1464      | YA Admin Costs                     | 201407       | 201506     | 12          | \$2,828.00          | \$1,757.20                               | 62.14 %    | \$0.00        | \$1,757.20         | \$0.00                        | \$0.00        | \$1,070.80         | \$0.00        |
| 9450      | YA Matching Funds                  | 201407       | 201506     | 12          | \$29,700.00         | \$23,246.09                              | 78.27 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$6,453.91         | \$23,246.09   |
| <b>2Q</b> | <b>Blackhawk Technical College</b> |              |            |             | <b>\$131,991.00</b> | <b>\$78,469.72</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$78,469.72</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$30,275.19</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## CESA 10

Agency Code: 1F

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451      | YA Coordinator Costs           | 201307       | 201506     | 24          | \$18,509.00         | \$17,582.00                              | 94.99 %    | \$0.00        | \$17,582.00        | \$0.00                        | \$0.00        | \$927.00           | \$0.00        |
| 1461      | YA Coordinator Costs           | 201407       | 201506     | 12          | \$13,947.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$13,947.00        | \$0.00        |
| 1462      | YA Student Costs               | 201407       | 201506     | 12          | \$41,767.00         | \$12,739.23                              | 30.50 %    | \$0.00        | \$12,739.23        | \$0.00                        | \$0.00        | \$29,027.77        | \$0.00        |
| 1464      | YA Admin Costs                 | 201407       | 201506     | 12          | \$2,786.00          | \$153.98                                 | 5.53 %     | \$0.00        | \$153.98           | \$0.00                        | \$0.00        | \$2,632.02         | \$0.00        |
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | OT CAPPED          | \$0.00        |
| 9450      | YA Matching Funds              | 201407       | 201506     | 12          | \$29,250.00         | \$6,446.61                               | 22.04 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$22,803.39        | \$6,446.61    |
| <b>1F</b> | <b>CESA 10</b>                 |              |            |             | <b>\$106,259.00</b> | <b>\$30,475.21</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$30,475.21</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$69,337.18</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## CESA 11

Agency Code: 1G

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 1451      | YA Coordinator Costs           | 201307       | 201506     | 24          | \$57,192.00         | \$57,192.00                              | 100.00 %   | \$0.00        | \$57,192.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00        |
| 1461      | YA Coordinator Costs           | 201407       | 201506     | 12          | \$57,298.00         | \$7,658.24                               | 13.37 %    | \$0.00        | \$7,658.24         | \$0.00                        | \$0.00        | \$49,639.76         | \$0.00        |
| 1462      | YA Student Costs               | 201407       | 201506     | 12          | \$18,781.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$18,781.00         | \$0.00        |
| 1463      | YA Employer Costs              | 201407       | 201506     | 12          | \$200.00            | \$150.00                                 | 75.00 %    | \$0.00        | \$150.00           | \$0.00                        | \$0.00        | \$50.00             | \$0.00        |
| 1464      | YA Admin Costs                 | 201407       | 201506     | 12          | \$3,821.00          | \$391.97                                 | 10.26 %    | \$0.00        | \$391.97           | \$0.00                        | \$0.00        | \$3,429.03          | \$0.00        |
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | OT CAPPED           | \$0.00        |
| 9450      | YA Matching Funds              | 201407       | 201506     | 12          | \$40,050.00         | \$4,100.00                               | 10.24 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$35,950.00         | \$4,100.00    |
| <b>1G</b> | <b>CESA 11</b>                 |              |            |             | <b>\$177,342.00</b> | <b>\$65,392.21</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$65,392.21</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$107,849.79</b> | <b>\$0.00</b> |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## CESA 3

Agency Code: 1C

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract     | Contract Balance   | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|--------------------|-------------------------------|-------------------|--------------------|---------------|
| 1451      | YA Coordinator Costs           | 201307       | 201506     | 24          | \$15,000.00         | \$19,571.46                              | 130.48 %   | \$0.00        | \$15,000.00        | \$0.00                        | \$4,571.46        | CONTRACT           | \$0.00        |
| 1461      | YA Coordinator Costs           | 201407       | 201506     | 12          | \$20,000.00         | \$8,117.28                               | 40.59 %    | \$0.00        | \$8,117.28         | \$0.00                        | \$0.00            | \$11,882.72        | \$0.00        |
| 1462      | YA Student Costs               | 201407       | 201506     | 12          | \$36,290.00         | \$2,336.35                               | 6.44 %     | \$0.00        | \$2,336.35         | \$0.00                        | \$0.00            | \$33,953.65        | \$0.00        |
| 1464      | YA Admin Costs                 | 201407       | 201506     | 12          | \$2,618.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$2,618.00         | \$0.00        |
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | OT CAPPED          | \$0.00        |
| 9450      | YA Matching Funds              | 201407       | 201506     | 12          | \$29,454.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$29,454.00        | \$0.00        |
| <b>1C</b> | <b>CESA 3</b>                  |              |            |             | <b>\$103,362.00</b> | <b>\$30,025.09</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$25,453.63</b> | <b>\$0.00</b>                 | <b>\$4,571.46</b> | <b>\$77,908.37</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## CESA 4

Agency Code: 1B

| Cont Code | Contract Name        | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|----------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1461      | YA Coordinator Costs | 201407       | 201506     | 12          | \$4,320.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,320.00         | \$0.00        |
| 1462      | YA Student Costs     | 201407       | 201506     | 12          | \$39,285.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$39,285.00        | \$0.00        |
| 1464      | YA Admin Costs       | 201407       | 201506     | 12          | \$2,180.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,180.00         | \$0.00        |
| 9450      | YA Matching Funds    | 201407       | 201506     | 12          | \$22,892.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22,892.00        | \$0.00        |
| <b>1B</b> | <b>CESA 4</b>        |              |            |             | <b>\$68,677.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$68,677.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## CESA 5

Agency Code: 1D

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position     |
|-----------|--------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|--------------------|-------------------------------|---------------|--------------------|-------------------|
| 1461      | YA Coordinator Costs           | 201407       | 201506     | 12          | \$63,758.00         | \$40,768.27                              | 63.94 %    | \$0.00        | \$40,768.27        | \$0.00                        | \$0.00        | \$22,989.73        | \$0.00            |
| 1462      | YA Student Costs               | 201407       | 201506     | 12          | \$24,205.00         | \$20,818.00                              | 86.01 %    | \$0.00        | \$17,418.00        | \$0.00                        | \$0.00        | \$3,387.00         | \$3,400.00        |
| 1463      | YA Employer Costs              | 201407       | 201506     | 12          | \$2,037.00          | \$1,843.00                               | 90.48 %    | \$0.00        | \$1,843.00         | \$0.00                        | \$0.00        | \$194.00           | \$0.00            |
| 1464      | YA Admin Costs                 | 201407       | 201506     | 12          | \$4,500.00          | \$1,884.00                               | 41.87 %    | \$0.00        | \$1,884.00         | \$0.00                        | \$0.00        | \$2,616.00         | \$0.00            |
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | OT CAPPED          | \$0.00            |
| 9450      | YA Matching Funds              | 201407       | 201506     | 12          | \$47,250.00         | \$40,633.00                              | 86.00 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$6,617.00         | \$40,633.00       |
| <b>1D</b> | <b>CESA 5</b>                  |              |            |             | <b>\$141,750.00</b> | <b>\$65,313.27</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$61,913.27</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$35,803.73</b> | <b>\$3,400.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## CESA 6

Agency Code: 1E

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 1451      | YA Coordinator Costs           | 201307       | 201506     | 24          | \$41,186.00         | \$34,014.44                              | 82.59 %    | \$0.00        | \$34,014.44        | \$0.00                        | \$0.00        | \$7,171.56          | \$0.00        |
| 1461      | YA Coordinator Costs           | 201407       | 201506     | 12          | \$27,086.00         | \$9,015.31                               | 33.28 %    | \$0.00        | \$9,015.31         | \$0.00                        | \$0.00        | \$18,070.69         | \$0.00        |
| 1462      | YA Student Costs               | 201407       | 201506     | 12          | \$171,564.00        | \$5,332.23                               | 3.11 %     | \$0.00        | \$5,332.23         | \$0.00                        | \$0.00        | \$166,231.77        | \$0.00        |
| 1463      | YA Employer Costs              | 201407       | 201506     | 12          | \$6,550.00          | \$2.67                                   | 0.04 %     | \$0.00        | \$2.67             | \$0.00                        | \$0.00        | \$6,547.33          | \$0.00        |
| 1464      | YA Admin Costs                 | 201407       | 201506     | 12          | \$9,900.00          | \$717.51                                 | 7.25 %     | \$0.00        | \$717.51           | \$0.00                        | \$0.00        | \$9,182.49          | \$0.00        |
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | OT CAPPED           | \$0.00        |
| 9450      | YA Matching Funds              | 201407       | 201506     | 12          | \$107,550.00        | \$11,220.23                              | 10.43 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$96,329.77         | \$11,220.23   |
| <b>1E</b> | <b>CESA 6</b>                  |              |            |             | <b>\$363,836.00</b> | <b>\$49,082.16</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$49,082.16</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$303,533.61</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## CESA #9

## Agency Code: 2V

| Cont Code | Contract Name        | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position       |
|-----------|----------------------|--------------|------------|-------------|--------------------|--|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------------|
| 1451      | YA Coordinator Costs | 201307       | 201506     | 24          | \$24,328.00        | \$24,328.00                              | 100.00 %   | \$0.00        | \$20,851.85        | \$0.00                        | \$0.00        | \$0.00             | \$3,476.15          |
| 1461      | YA Coordinator Costs | 201407       | 201506     | 12          | \$19,000.00        | \$0.00                                   | N/A        | \$0.00        | \$6,335.28         | \$0.00                        | \$0.00        | \$19,000.00        | \$(6,335.28)        |
| 1462      | YA Student Costs     | 201407       | 201506     | 12          | \$8,000.00         | \$0.00                                   | N/A        | \$0.00        | \$360.45           | \$0.00                        | \$0.00        | \$8,000.00         | \$(360.45)          |
| 1464      | YA Admin Costs       | 201407       | 201506     | 12          | \$1,800.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,800.00         | \$0.00              |
| 9450      | YA Matching Funds    | 201407       | 201506     | 12          | \$14,400.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$14,400.00        | \$0.00              |
| <b>2V</b> | <b>CESA #9</b>       |              |            |             | <b>\$67,528.00</b> | <b>\$24,328.00</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$27,547.58</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$43,200.00</b> | <b>\$(3,219.58)</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## DEPT OF PUBLIC INSTRUCTION

Agency Code: BM

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| BM        | DEPT OF PUBLIC INSTRUCTION     |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Door County EDC

Agency Code: 2W

| Cont Code | Contract Name          | Start Period | End Period | Len of Cont | Contract Amount   | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement     | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|-----------|------------------------|--------------|------------|-------------|-------------------|--|------------|---------------|-------------------|-------------------------------|---------------|-------------------|---------------|
| 1461      | YA Coordinator Costs   | 201407       | 201506     | 12          | \$4,071.00        | \$2,512.87                               | 61.73 %    | \$0.00        | \$2,512.87        | \$0.00                        | \$0.00        | \$1,558.13        | \$0.00        |
| 1462      | YA Student Costs       | 201407       | 201506     | 12          | \$250.00          | \$250.00                                 | 100.00 %   | \$0.00        | \$250.00          | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 1463      | YA Employer Costs      | 201407       | 201506     | 12          | \$250.00          | \$250.00                                 | 100.00 %   | \$0.00        | \$250.00          | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 1464      | YA Admin Costs         | 201407       | 201506     | 12          | \$829.00          | \$128.52                                 | 15.50 %    | \$0.00        | \$128.52          | \$0.00                        | \$0.00        | \$700.48          | \$0.00        |
| 9450      | YA Matching Funds      | 201407       | 201506     | 12          | \$2,700.00        | \$1,570.70                               | 58.17 %    | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,129.30        | \$1,570.70    |
| <b>2W</b> | <b>Door County EDC</b> |              |            |             | <b>\$8,100.00</b> | <b>\$3,141.39</b>                        | <b>N/A</b> | <b>\$0.00</b> | <b>\$3,141.39</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$3,387.91</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Employment Resources

Agency Code: BA

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| BA        | Employment Resources           |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Fond du Lac Area Assoc of Commerce

Agency Code: 1I

| Cont Code | Contract Name                             | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|---|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------|--------------------|---------------|
| 1451      | YA Coordinator Costs                      | 201307       | 201506     | 24          | \$59,348.00         | \$59,348.00                              | 100.00 %   | \$0.00        | \$59,348.00         | \$0.00                        | \$0.00        | \$0.00             | \$0.00        |
| 1461      | YA Coordinator Costs                      | 201407       | 201506     | 12          | \$47,182.00         | \$34,403.25                              | 72.92 %    | \$0.00        | \$34,403.25         | \$0.00                        | \$0.00        | \$12,778.75        | \$0.00        |
| 1462      | YA Student Costs                          | 201407       | 201506     | 12          | \$24,000.00         | \$17,500.00                              | 72.92 %    | \$0.00        | \$17,500.00         | \$0.00                        | \$0.00        | \$6,500.00         | \$0.00        |
| 1464      | YA Admin Costs                            | 201407       | 201506     | 12          | \$3,518.00          | \$2,589.44                               | 73.61 %    | \$0.00        | \$2,589.44          | \$0.00                        | \$0.00        | \$928.56           | \$0.00        |
| 9005      | ALL Net Account Rec Summarized            | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | OT CAPPED          | \$0.00        |
| 9450      | YA Matching Funds                         | 201407       | 201506     | 12          | \$37,350.00         | \$27,246.31                              | 72.95 %    | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$10,103.69        | \$27,246.31   |
| <b>1I</b> | <b>Fond du Lac Area Assoc of Commerce</b> |              |            |             | <b>\$171,398.00</b> | <b>\$113,840.69</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>\$113,840.69</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$30,311.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## FOX VALLEY WORKFORCE

Agency Code: AC

| Cont Code | Contract Name                    | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent  | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|----------------------------------|--------------|------------|-------------|-----------------|--|----------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 0145      | MIS DEI Administration           | 201202       | 201503     | 38          | \$18,579.00     | \$18,579.00                              | 100.00 % | \$0.00      | \$18,579.00   | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0152      | MIS DEI Total Program            | 201202       | 201503     | 38          | \$250,676.00    | \$245,125.69                             | 97.79 %  | \$0.00      | \$245,125.69  | \$0.00                        | \$0.00        | \$5,550.31       | \$0.00        |
| 0260      | NEG 42 - Admin                   | 201407       | 201509     | 15          | \$36,666.00     | \$16,520.00                              | 45.06 %  | \$0.00      | \$16,520.00   | \$0.00                        | \$0.00        | \$20,146.00      | \$0.00        |
| 0264      | NEG 42 - Total Program           | 201407       | 201509     | 15          | \$352,994.00    | \$123,720.00                             | 35.05 %  | \$0.00      | \$123,720.00  | \$0.00                        | \$0.00        | \$229,274.00     | \$0.00        |
| 0400      | ADM WIA Administration           | 201304       | 201506     | 27          | \$234,938.00    | \$234,938.00                             | 100.00 % | \$0.00      | \$234,938.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0404      | YTH WIA Youth                    | 201304       | 201506     | 27          | \$765,765.00    | \$765,765.00                             | 100.00 % | \$0.00      | \$765,765.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0408      | ADT WIA Adult                    | 201307       | 201506     | 24          | \$663,353.00    | \$663,353.00                             | 100.00 % | \$0.00      | \$663,353.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0412      | DLW WIA Dislocated Worker        | 201307       | 201506     | 24          | \$685,315.00    | \$685,315.00                             | 100.00 % | \$0.00      | \$685,315.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0500      | ADM WIA Administration           | 201404       | 201509     | 18          | \$258,244.00    | \$2,409.00                               | 0.93 %   | \$0.00      | \$2,409.00    | \$0.00                        | \$0.00        | \$255,835.00     | \$0.00        |
| 0504      | YTH WIA Youth                    | 201404       | 201509     | 18          | \$784,354.00    | \$106,230.00                             | 13.54 %  | \$0.00      | \$106,230.00  | \$0.00                        | \$0.00        | \$678,124.00     | \$0.00        |
| 0508      | ADT WIA Adult                    | 201407       | 201509     | 15          | \$679,103.00    | \$10,623.00                              | 1.56 %   | \$0.00      | \$10,623.00   | \$0.00                        | \$0.00        | \$668,480.00     | \$0.00        |
| 0512      | DLW WIA Dislocated Worker        | 201407       | 201509     | 15          | \$860,741.00    | \$186,495.00                             | 21.67 %  | \$0.00      | \$186,495.00  | \$0.00                        | \$0.00        | \$674,246.00     | \$0.00        |
| 0523      | SRR WIA Rapid Resp Admin         | 201407       | 201506     | 12          | \$25,582.00     | \$16,870.00                              | 65.94 %  | \$0.00      | \$16,870.00   | \$0.00                        | \$0.00        | \$8,712.00       | \$0.00        |
| 0527      | SRR WIA Rapid Resp Program       | 201407       | 201506     | 12          | \$283,925.00    | \$104,319.00                             | 36.74 %  | \$0.00      | \$104,319.00  | \$0.00                        | \$0.00        | \$179,606.00     | \$0.00        |
| 0528      | SRR WIA Oshkosh Defense Start Up | 201405       | 201506     | 14          | \$25,000.00     | \$25,000.00                              | 100.00 % | \$0.00      | \$25,000.00   | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 9005      | ALL Net Account Rec Summarized   | 201101       | 201509     | 57          | \$0.00          | \$3,009.95                               | N/A      | \$0.00      | \$3,009.95    | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| 9752      | DLW WIA Leverage Funds           | 201307       | 201506     | 24          | \$0.00          | 1,140,409.27                             | N/A      | \$0.00      | \$0.00        | 1,140,409.27                  | \$0.00        | CONTRACT         | \$0.00        |
| 9754      | YTH WIA Youth Leverage Funds     | 201304       | 201506     | 27          | \$0.00          | \$24,846.78                              | N/A      | \$0.00      | \$0.00        | \$24,846.78                   | \$0.00        | CONTRACT         | \$0.00        |
| 9758      | ADT WIA Adult Leverage Funds     | 201307       | 201506     | 24          | \$0.00          | 2,423,823.62                             | N/A      | \$0.00      | \$0.00        | 2,423,823.62                  | \$0.00        | CONTRACT         | \$0.00        |
| 9762      | DLW WIA Leverage Funds           | 201407       | 201606     | 24          | \$0.00          | \$643,477.35                             | N/A      | \$0.00      | \$0.00        | \$643,477.35                  | \$0.00        | CONTRACT         | \$0.00        |
| 9764      | YTH WIA Youth Leverage Funds     | 201407       | 201606     | 24          | \$0.00          | \$8,358.68                               | N/A      | \$0.00      | \$0.00        | \$8,358.68                    | \$0.00        | CONTRACT         | \$0.00        |
| 9768      | ADT WIA Adult Leverage Funds     | 201407       | 201606     | 24          | \$0.00          | 1,174,952.01                             | N/A      | \$0.00      | \$0.00        | 1,174,952.01                  | \$0.00        | CONTRACT         | \$0.00        |
| 9769      | SRR WIA Rapid Resp Leverage      | 201407       | 201606     | 24          | \$0.00          | 1,056,747.96                             | N/A      | \$0.00      | \$0.00        | 1,056,747.96                  | \$0.00        | CONTRACT         | \$0.00        |
| AC        | FOX VALLEY WORKFORCE             |              |            |             | 5,925,235.00    | 3,205,261.69                             | N/A      | \$0.00      | 3,208,271.64  | 6,472,615.67                  | \$0.00        | 2,719,973.31     | 6,475,625.62  |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Gateway Technical College

Agency Code: 2X

| Cont Code | Contract Name                    | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|----------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1461      | YA Coordinator Costs             | 201407       | 201506     | 12          | \$18,267.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,267.00        | \$0.00        |
| 9450      | YA Matching Funds                | 201407       | 201506     | 12          | \$9,134.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,134.00         | \$0.00        |
| <b>2X</b> | <b>Gateway Technical College</b> |              |            |             | <b>\$27,401.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$27,401.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## GPS Education Partners

Agency Code: 2R

| Cont Code | Contract Name                 | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|-------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------|--------------------|---------------|
| 1451      | YA Coordinator Costs          | 201307       | 201506     | 24          | \$89,190.00         | \$89,190.00                              | 100.00 %   | \$0.00        | \$89,190.00         | \$0.00                        | \$0.00        | \$0.00             | \$0.00        |
| 1461      | YA Coordinator Costs          | 201407       | 201506     | 12          | \$121,363.00        | \$80,061.08                              | 65.97 %    | \$0.00        | \$80,061.08         | \$0.00                        | \$0.00        | \$41,301.92        | \$0.00        |
| 1462      | YA Student Costs              | 201407       | 201506     | 12          | \$33,186.00         | \$20,676.10                              | 62.30 %    | \$0.00        | \$20,676.10         | \$0.00                        | \$0.00        | \$12,509.90        | \$0.00        |
| 1463      | YA Employer Costs             | 201407       | 201506     | 12          | \$2,200.00          | \$373.08                                 | 16.96 %    | \$0.00        | \$373.08            | \$0.00                        | \$0.00        | \$1,826.92         | \$0.00        |
| 1464      | YA Admin Costs                | 201407       | 201506     | 12          | \$5,251.00          | \$4,084.15                               | 77.78 %    | \$0.00        | \$4,084.15          | \$0.00                        | \$0.00        | \$1,166.85         | \$0.00        |
| 9450      | YA Matching Funds             | 201407       | 201506     | 12          | \$81,000.00         | \$51,734.80                              | 63.87 %    | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$29,265.20        | \$51,734.80   |
| <b>2R</b> | <b>GPS Education Partners</b> |              |            |             | <b>\$332,190.00</b> | <b>\$194,384.41</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>\$194,384.41</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$86,070.79</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Great Lakes Intertribal Council

Agency Code: BB

| Cont Code | Contract Name                   | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|---------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized  | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| BB        | Great Lakes Intertribal Council |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Green Bay Area Chamber

Agency Code: 1J

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451      | YA Coordinator Costs           | 201307       | 201506     | 24          | \$56,966.00         | \$56,966.00                              | 100.00 %   | \$0.00        | \$56,966.00        | \$0.00                        | \$0.00        | \$0.00             | \$0.00        |
| 1461      | YA Coordinator Costs           | 201407       | 201506     | 12          | \$39,113.00         | \$31,308.00                              | 80.04 %    | \$0.00        | \$31,308.00        | \$0.00                        | \$0.00        | \$7,805.00         | \$0.00        |
| 1463      | YA Employer Costs              | 201407       | 201506     | 12          | \$500.00            | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$500.00           | \$0.00        |
| 1464      | YA Admin Costs                 | 201407       | 201506     | 12          | \$1,981.00          | \$1,200.00                               | 60.58 %    | \$0.00        | \$1,200.00         | \$0.00                        | \$0.00        | \$781.00           | \$0.00        |
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | OT CAPPED          | \$0.00        |
| 9450      | YA Matching Funds              | 201407       | 201506     | 12          | \$20,797.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$20,797.00        | \$0.00        |
| <b>1J</b> | <b>Green Bay Area Chamber</b>  |              |            |             | <b>\$119,357.00</b> | <b>\$89,474.00</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$89,474.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$29,883.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Hudson School District

Agency Code: 2B

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451      | YA Coordinator Costs           | 201307       | 201506     | 24          | \$21,500.00        | \$21,500.00                              | 100.00 %   | \$0.00        | \$21,500.00        | \$0.00                        | \$0.00        | \$0.00             | \$0.00        |
| 1461      | YA Coordinator Costs           | 201407       | 201506     | 12          | \$26,700.00        | \$21,981.44                              | 82.33 %    | \$0.00        | \$21,981.44        | \$0.00                        | \$0.00        | \$4,718.56         | \$0.00        |
| 1462      | YA Student Costs               | 201407       | 201506     | 12          | \$1,215.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,215.00         | \$0.00        |
| 1463      | YA Employer Costs              | 201407       | 201506     | 12          | \$300.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$300.00           | \$0.00        |
| 1464      | YA Admin Costs                 | 201407       | 201506     | 12          | \$1,485.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,485.00         | \$0.00        |
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00             | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | OT CAPPED          | \$0.00        |
| 9450      | YA Matching Funds              | 201407       | 201506     | 12          | \$14,850.00        | \$10,000.00                              | 67.34 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$4,850.00         | \$10,000.00   |
| <b>2B</b> | <b>Hudson School District</b>  |              |            |             | <b>\$66,050.00</b> | <b>\$43,481.44</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$43,481.44</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$12,568.56</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## KENOSHA COUNTY

Agency Code: 30

| Cont Code | Contract Name                   | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position        |
|-----------|---------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------|---------------------|----------------------|
| 0290      | NEG DWT WI 39 - Admin           | 201308       | 201509     | 26          | \$9,236.00          | \$5,623.28                               | 60.88 %    | \$0.00        | \$5,623.28          | \$0.00                        | \$0.00        | \$3,612.72          | \$0.00               |
| 0295      | NEG DWT WI 39 - OJT             | 201308       | 201509     | 26          | \$24,500.00         | \$4,895.55                               | 19.98 %    | \$0.00        | \$4,895.55          | \$0.00                        | \$0.00        | \$19,604.45         | \$0.00               |
| 0299      | NEG DWT WI 39 - Total Program   | 201308       | 201509     | 26          | \$136,049.00        | \$129,492.56                             | 95.18 %    | \$0.00        | \$129,492.56        | \$0.00                        | \$0.00        | \$6,556.44          | \$0.00               |
| 0400      | ADM WIA Administration          | 201304       | 201506     | 27          | \$267,534.00        | \$267,534.00                             | 100.00 %   | \$0.00        | \$267,534.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00               |
| 0404      | YTH WIA Youth                   | 201304       | 201506     | 27          | \$893,218.00        | \$893,218.00                             | 100.00 %   | \$0.00        | \$893,218.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00               |
| 0408      | ADT WIA Adult                   | 201307       | 201506     | 24          | \$811,982.00        | \$811,982.00                             | 100.00 %   | \$0.00        | \$811,982.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00               |
| 0412      | DLW WIA Dislocated Worker       | 201307       | 201506     | 24          | \$702,609.00        | \$702,609.00                             | 100.00 %   | \$0.00        | \$702,609.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00               |
| 0444      | DEI Grants control group grants | 201301       | 201503     | 27          | \$16,266.00         | \$16,266.00                              | 100.00 %   | \$0.00        | \$16,266.00         | \$0.00                        | \$0.00        | \$0.00              | \$0.00               |
| 0500      | ADM WIA Administration          | 201404       | 201509     | 18          | \$300,241.00        | \$184,376.44                             | 61.41 %    | \$0.00        | \$184,376.44        | \$0.00                        | \$0.00        | \$115,864.56        | \$0.00               |
| 0504      | YTH WIA Youth                   | 201404       | 201509     | 18          | 1,049,357.00        | \$306,326.53                             | 29.19 %    | \$0.00        | \$306,326.53        | \$0.00                        | \$0.00        | \$743,030.47        | \$0.00               |
| 0508      | ADT WIA Adult                   | 201407       | 201509     | 15          | \$909,971.00        | \$399,009.08                             | 43.85 %    | \$0.00        | \$399,009.08        | \$0.00                        | \$0.00        | \$510,961.92        | \$0.00               |
| 0512      | DLW WIA Dislocated Worker       | 201407       | 201509     | 15          | \$742,840.00        | \$371,611.00                             | 50.03 %    | \$0.00        | \$371,611.00        | \$0.00                        | \$0.00        | \$371,229.00        | \$0.00               |
| 0523      | SRR WIA Rapid Resp Admin        | 201407       | 201506     | 12          | \$40,100.00         | \$23,636.29                              | 58.94 %    | \$0.00        | \$23,636.29         | \$0.00                        | \$0.00        | \$16,463.71         | \$0.00               |
| 0527      | SRR WIA Rapid Resp Program      | 201407       | 201506     | 12          | \$402,240.00        | \$195,872.91                             | 48.70 %    | \$0.00        | \$195,872.91        | \$0.00                        | \$0.00        | \$206,367.09        | \$0.00               |
| 9005      | ALL Net Account Rec Summarized  | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | OT CAPPED           | \$0.00               |
| 9752      | DLW WIA Leverage Funds          | 201307       | 201506     | 24          | \$0.00              | \$731,984.78                             | N/A        | \$0.00        | \$0.00              | \$731,984.78                  | \$0.00        | CONTRACT            | \$0.00               |
| 9754      | YTH WIA Youth Leverage Funds    | 201304       | 201506     | 27          | \$0.00              | \$32,202.00                              | N/A        | \$0.00        | \$0.00              | \$32,202.00                   | \$0.00        | CONTRACT            | \$0.00               |
| 9758      | ADT WIA Adult Leverage Funds    | 201307       | 201506     | 24          | \$0.00              | \$989,193.84                             | N/A        | \$0.00        | \$0.00              | \$989,193.84                  | \$0.00        | CONTRACT            | \$0.00               |
| 9762      | DLW WIA Leverage Funds          | 201407       | 201606     | 24          | \$0.00              | \$982,445.90                             | N/A        | \$0.00        | \$0.00              | \$982,445.90                  | \$0.00        | CONTRACT            | \$0.00               |
| 9764      | YTH WIA Youth Leverage Funds    | 201407       | 201606     | 24          | \$0.00              | \$151,480.11                             | N/A        | \$0.00        | \$0.00              | \$151,480.11                  | \$0.00        | CONTRACT            | \$0.00               |
| 9768      | ADT WIA Adult Leverage Funds    | 201407       | 201606     | 24          | \$0.00              | \$723,606.97                             | N/A        | \$0.00        | \$0.00              | \$723,606.97                  | \$0.00        | CONTRACT            | \$0.00               |
| 9769      | SRR WIA Rapid Resp Leverage     | 201407       | 201606     | 24          | \$0.00              | \$570,171.09                             | N/A        | \$0.00        | \$0.00              | \$570,171.09                  | \$0.00        | CONTRACT            | \$0.00               |
| <b>30</b> | <b>KENOSHA COUNTY</b>           |              |            |             | <b>6,306,143.00</b> | <b>4,312,452.64</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>4,312,452.64</b> | <b>4,181,084.69</b>           | <b>\$0.00</b> | <b>1,993,690.36</b> | <b>4,181,084.69)</b> |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Kenosha Unified School District

Agency Code: 2I

| Cont Code | Contract Name                          | Start Period | End Period | Len of Cont | Contract Amount   | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement     | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--|--------------|------------|-------------|-------------------|--|------------|---------------|-------------------|-------------------------------|---------------|------------------|---------------|
| 1451      | YA Coordinator Costs                   | 201307       | 201506     | 24          | \$8,715.44        | \$8,310.95                               | 95.36 %    | \$0.00        | \$8,310.95        | \$0.00                        | \$0.00        | \$404.49         | \$0.00        |
| 9005      | ALL Net Account Rec Summarized         | 201101       | 201509     | 57          | \$0.00            | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| <b>2I</b> | <b>Kenosha Unified School District</b> |              |            |             | <b>\$8,715.44</b> | <b>\$8,310.95</b>                        | <b>N/A</b> | <b>\$0.00</b> | <b>\$8,310.95</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$404.49</b>  | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Lake Geneva-Genoa City UHS

Agency Code: 2A

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| 2A        | Lake Geneva-Genoa City UHS     |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Lakeshore Tech

Agency Code: 1N

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| 1N        | Lakeshore Tech                 |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Lakeshore Technical College

Agency Code: 2T

| Cont Code | Contract Name                      | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|------------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451      | YA Coordinator Costs               | 201307       | 201506     | 24          | \$15,302.00         | \$15,302.00                              | 100.00 %   | \$0.00        | \$15,302.00        | \$0.00                        | \$0.00        | \$0.00             | \$0.00        |
| 1461      | YA Coordinator Costs               | 201407       | 201506     | 12          | \$33,197.00         | \$13,653.16                              | 41.13 %    | \$0.00        | \$13,653.16        | \$0.00                        | \$0.00        | \$19,543.84        | \$0.00        |
| 1462      | YA Student Costs                   | 201407       | 201506     | 12          | \$33,620.00         | \$27,915.09                              | 83.03 %    | \$0.00        | \$27,915.09        | \$0.00                        | \$0.00        | \$5,704.91         | \$0.00        |
| 1463      | YA Employer Costs                  | 201407       | 201506     | 12          | \$12,675.00         | \$2,971.03                               | 23.44 %    | \$0.00        | \$2,971.03         | \$0.00                        | \$0.00        | \$9,703.97         | \$0.00        |
| 1464      | YA Admin Costs                     | 201407       | 201506     | 12          | \$2,384.00          | \$1,336.18                               | 56.05 %    | \$0.00        | \$1,336.18         | \$0.00                        | \$0.00        | \$1,047.82         | \$0.00        |
| 9450      | YA Matching Funds                  | 201407       | 201506     | 12          | \$40,938.00         | \$31,842.54                              | 77.78 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$9,095.46         | \$31,842.54   |
| <b>2T</b> | <b>Lakeshore Technical College</b> |              |            |             | <b>\$138,116.00</b> | <b>\$61,177.46</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$61,177.46</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$45,096.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Louisiana Dept of Labor

Agency Code: Z8

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| Z8        | Louisiana Dept of Labor        |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Madison Metro School District

Agency Code: 1H

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| 1H        | Madison Metro School District  |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Manitowoc Public Schools District

Agency Code: 10

| Cont Code | Contract Name                            | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|-----------|--|--------------|------------|-------------|---------------------|--|------------|---------------|-------------------|-------------------------------|---------------|---------------------|---------------|
| 1451      | YA Coordinator Costs                     | 201307       | 201506     | 24          | \$2,713.00          | \$2,088.55                               | 76.98 %    | \$0.00        | \$2,088.55        | \$0.00                        | \$0.00        | \$624.45            | \$0.00        |
| 1461      | YA Coordinator Costs                     | 201407       | 201506     | 12          | \$21,350.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$21,350.00         | \$0.00        |
| 1462      | YA Student Costs                         | 201407       | 201506     | 12          | \$39,150.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$39,150.00         | \$0.00        |
| 1463      | YA Employer Costs                        | 201407       | 201506     | 12          | \$2,800.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$2,800.00          | \$0.00        |
| 1464      | YA Admin Costs                           | 201407       | 201506     | 12          | \$3,300.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$3,300.00          | \$0.00        |
| 9005      | ALL Net Account Rec Summarized           | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | OT CAPPED           | \$0.00        |
| 9450      | YA Matching Funds                        | 201407       | 201506     | 12          | \$33,300.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$33,300.00         | \$0.00        |
| <b>10</b> | <b>Manitowoc Public Schools District</b> |              |            |             | <b>\$102,613.00</b> | <b>\$2,088.55</b>                        | <b>N/A</b> | <b>\$0.00</b> | <b>\$2,088.55</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$100,524.45</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Marshfield Area Chamber Foundation

Agency Code: 1A

| Cont Code | Contract Name                             | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|---|--------------|------------|-------------|--------------------|--|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451      | YA Coordinator Costs                      | 201307       | 201506     | 24          | \$26,200.00        | \$25,413.60                              | 97.00 %    | \$0.00        | \$25,413.60        | \$0.00                        | \$0.00        | \$786.40           | \$0.00        |
| 1461      | YA Coordinator Costs                      | 201407       | 201506     | 12          | \$30,200.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$30,200.00        | \$0.00        |
| 1462      | YA Student Costs                          | 201407       | 201506     | 12          | \$1,500.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,500.00         | \$0.00        |
| 1463      | YA Employer Costs                         | 201407       | 201506     | 12          | \$1,500.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,500.00         | \$0.00        |
| 1464      | YA Admin Costs                            | 201407       | 201506     | 12          | \$1,000.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,000.00         | \$0.00        |
| 9005      | ALL Net Account Rec Summarized            | 201101       | 201509     | 57          | \$0.00             | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | OT CAPPED          | \$0.00        |
| 9450      | YA Matching Funds                         | 201407       | 201506     | 12          | \$17,100.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$17,100.00        | \$0.00        |
| <b>1A</b> | <b>Marshfield Area Chamber Foundation</b> |              |            |             | <b>\$77,500.00</b> | <b>\$25,413.60</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$25,413.60</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$52,086.40</b> | <b>\$0.00</b> |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Mauston School District

Agency Code: 1Q

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement     | Exp not Reimb within Contract | Over Contract     | Contract Balance   | Cash Position       |
|-----------|--------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|-------------------|-------------------------------|-------------------|--------------------|---------------------|
| 1451      | YA Coordinator Costs           | 201307       | 201506     | 24          | \$4,940.00         | \$4,940.00                               | 100.00 %   | \$0.00        | \$4,940.00        | \$0.00                        | \$0.00            | \$0.00             | \$0.00              |
| 1462      | YA Student Costs               | 201407       | 201506     | 12          | \$15,520.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00            | \$15,520.00        | \$0.00              |
| 1463      | YA Employer Costs              | 201407       | 201506     | 12          | \$497.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00            | \$497.00           | \$0.00              |
| 1464      | YA Admin Costs                 | 201407       | 201506     | 12          | \$0.00             | \$570.04                                 | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00            | OT CAPPED          | \$570.04            |
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00             | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00            | OT CAPPED          | \$0.00              |
| 9450      | YA Matching Funds              | 201407       | 201506     | 12          | \$8,009.00         | \$11,250.00                              | 140.47 %   | \$0.00        | \$0.00            | \$0.00                        | \$3,241.00        | CONTRACT           | \$8,009.00          |
| <b>1Q</b> | <b>Mauston School District</b> |              |            |             | <b>\$28,966.00</b> | <b>\$5,510.04</b>                        | <b>N/A</b> | <b>\$0.00</b> | <b>\$4,940.00</b> | <b>\$0.00</b>                 | <b>\$3,241.00</b> | <b>\$16,017.00</b> | <b>\$(2,670.96)</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Mid-State Technical College

Agency Code: 1R

| Cont Code | Contract Name                      | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|------------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451      | YA Coordinator Costs               | 201307       | 201506     | 24          | \$20,444.85        | \$20,444.85                              | 100.00 %   | \$0.00        | \$20,444.85        | \$0.00                        | \$0.00        | \$0.00             | \$0.00        |
| 1461      | YA Coordinator Costs               | 201407       | 201506     | 12          | \$19,722.00        | \$14,204.40                              | 72.02 %    | \$0.00        | \$14,204.40        | \$0.00                        | \$0.00        | \$5,517.60         | \$0.00        |
| 1462      | YA Student Costs                   | 201407       | 201506     | 12          | \$23,956.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$23,956.00        | \$0.00        |
| 1464      | YA Admin Costs                     | 201407       | 201506     | 12          | \$2,222.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,222.00         | \$0.00        |
| 9005      | ALL Net Account Rec Summarized     | 201101       | 201509     | 57          | \$0.00             | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | OT CAPPED          | \$0.00        |
| 9450      | YA Matching Funds                  | 201407       | 201506     | 12          | \$22,950.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$22,950.00        | \$0.00        |
| <b>1R</b> | <b>Mid-State Technical College</b> |              |            |             | <b>\$89,294.85</b> | <b>\$34,649.25</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$34,649.25</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$54,645.60</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Milton-Edgerton School District

Agency Code: 2U

| Cont Code | Contract Name                          | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract      | Contract Balance   | Cash Position |
|-----------|--|--------------|------------|-------------|---------------------|--|------------|---------------|--------------------|-------------------------------|--------------------|--------------------|---------------|
| 1451      | YA Coordinator Costs                   | 201307       | 201506     | 24          | \$27,056.00         | \$53,597.84                              | 198.10 %   | \$0.00        | \$27,056.00        | \$0.00                        | \$26,541.84        | CONTRACT           | \$0.00        |
| 1461      | YA Coordinator Costs                   | 201407       | 201506     | 12          | \$23,300.00         | \$2,063.58                               | 8.86 %     | \$0.00        | \$2,063.58         | \$0.00                        | \$0.00             | \$21,236.42        | \$0.00        |
| 1462      | YA Student Costs                       | 201407       | 201506     | 12          | \$18,500.00         | \$4,004.66                               | 21.65 %    | \$0.00        | \$4,004.66         | \$0.00                        | \$0.00             | \$14,495.34        | \$0.00        |
| 1463      | YA Employer Costs                      | 201407       | 201506     | 12          | \$11,775.00         | \$345.35                                 | 2.93 %     | \$0.00        | \$345.35           | \$0.00                        | \$0.00             | \$11,429.65        | \$0.00        |
| 1464      | YA Admin Costs                         | 201407       | 201506     | 12          | \$2,679.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$2,679.00         | \$0.00        |
| 9450      | YA Matching Funds                      | 201407       | 201506     | 12          | \$28,127.00         | \$26,381.00                              | 93.79 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$1,746.00         | \$26,381.00   |
| <b>2U</b> | <b>Milton-Edgerton School District</b> |              |            |             | <b>\$111,437.00</b> | <b>\$60,011.43</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$33,469.59</b> | <b>\$0.00</b>                 | <b>\$26,541.84</b> | <b>\$51,586.41</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Milwaukee Area Workforce Invest Brd

Agency Code: AA

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent  | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|----------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 0145      | MIS DEI Administration         | 201202       | 201503     | 38          | \$24,961.00     | \$24,961.00                              | 100.00 % | \$0.00      | \$24,961.00   | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0152      | MIS DEI Total Program          | 201202       | 201503     | 38          | \$271,146.00    | \$271,146.00                             | 100.00 % | \$0.00      | \$271,146.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0260      | NEG 42 - Admin                 | 201407       | 201509     | 15          | \$7,500.00      | \$0.00                                   | N/A      | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$7,500.00       | \$0.00        |
| 0264      | NEG 42 - Total Program         | 201407       | 201509     | 15          | \$67,500.00     | \$0.00                                   | N/A      | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$67,500.00      | \$0.00        |
| 0280      | NEG 41 MILW - Admin            | 201312       | 201509     | 22          | \$148,800.00    | \$65,755.53                              | 44.19 %  | \$0.00      | \$65,755.53   | \$0.00                        | \$0.00        | \$83,044.47      | \$0.00        |
| 0284      | NEG 41 MILW - Total Program    | 201312       | 201509     | 22          | 1,339,200.00    | \$755,486.55                             | 56.41 %  | \$0.00      | \$755,486.55  | \$0.00                        | \$0.00        | \$583,713.45     | \$0.00        |
| 0290      | NEG DWT WI 39 - Admin          | 201308       | 201509     | 26          | \$22,087.00     | \$11,707.76                              | 53.01 %  | \$0.00      | \$11,707.76   | \$0.00                        | \$0.00        | \$10,379.24      | \$0.00        |
| 0295      | NEG DWT WI 39 - OJT            | 201308       | 201509     | 26          | \$257,709.00    | \$22,857.42                              | 8.87 %   | \$0.00      | \$22,857.42   | \$0.00                        | \$0.00        | \$234,851.58     | \$0.00        |
| 0299      | NEG DWT WI 39 - Total Program  | 201308       | 201509     | 26          | \$162,117.00    | \$104,910.25                             | 64.71 %  | \$0.00      | \$104,910.25  | \$0.00                        | \$0.00        | \$57,206.75      | \$0.00        |
| 0400      | ADM WIA Administration         | 201304       | 201506     | 27          | \$693,857.00    | \$693,857.00                             | 100.00 % | \$0.00      | \$693,857.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0404      | YTH WIA Youth                  | 201304       | 201506     | 27          | 2,415,018.00    | 2,415,018.00                             | 100.00 % | \$0.00      | 2,415,018.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0408      | ADT WIA Adult                  | 201307       | 201506     | 24          | 2,093,810.00    | 2,093,810.00                             | 100.00 % | \$0.00      | 2,093,810.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0412      | DLW WIA Dislocated Worker      | 201307       | 201506     | 24          | 1,735,885.00    | 1,735,885.00                             | 100.00 % | \$0.00      | 1,735,885.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0500      | ADM WIA Administration         | 201404       | 201509     | 18          | \$703,766.00    | \$446,603.51                             | 63.46 %  | \$0.00      | \$446,603.51  | \$0.00                        | \$0.00        | \$257,162.49     | \$0.00        |
| 0504      | YTH WIA Youth                  | 201404       | 201509     | 18          | 2,406,751.00    | 1,187,710.45                             | 49.35 %  | \$0.00      | 1,187,710.45  | \$0.00                        | \$0.00        | 1,219,040.55     | \$0.00        |
| 0508      | ADT WIA Adult                  | 201407       | 201509     | 15          | 2,092,217.00    | \$965,425.95                             | 46.14 %  | \$0.00      | \$965,425.95  | \$0.00                        | \$0.00        | 1,126,791.05     | \$0.00        |
| 0512      | DLW WIA Dislocated Worker      | 201407       | 201509     | 15          | 1,834,930.00    | 1,147,222.92                             | 62.52 %  | \$0.00      | 1,147,222.92  | \$0.00                        | \$0.00        | \$687,707.08     | \$0.00        |
| 0523      | SRR WIA Rapid Resp Admin       | 201407       | 201506     | 12          | \$96,875.00     | \$16,157.95                              | 16.68 %  | \$0.00      | \$16,157.95   | \$0.00                        | \$0.00        | \$80,717.05      | \$0.00        |
| 0527      | SRR WIA Rapid Resp Program     | 201407       | 201506     | 12          | \$871,875.00    | \$233,393.57                             | 26.77 %  | \$0.00      | \$233,393.57  | \$0.00                        | \$0.00        | \$638,481.43     | \$0.00        |
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A      | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| 9752      | DLW WIA Leverage Funds         | 201307       | 201506     | 24          | \$0.00          | 1,284,658.76                             | N/A      | \$0.00      | \$0.00        | 1,284,658.76                  | \$0.00        | CONTRACT         | \$0.00        |
| 9754      | YTH WIA Youth Leverage Funds   | 201304       | 201506     | 27          | \$0.00          | 1,315,602.75                             | N/A      | \$0.00      | \$0.00        | 1,315,602.75                  | \$0.00        | CONTRACT         | \$0.00        |
| 9758      | ADT WIA Adult Leverage Funds   | 201307       | 201506     | 24          | \$0.00          | 2,710,930.41                             | N/A      | \$0.00      | \$0.00        | 2,710,930.41                  | \$0.00        | CONTRACT         | \$0.00        |
| 9762      | DLW WIA Leverage Funds         | 201407       | 201606     | 24          | \$0.00          | \$364,868.50                             | N/A      | \$0.00      | \$0.00        | \$364,868.50                  | \$0.00        | CONTRACT         | \$0.00        |
| 9764      | YTH WIA Youth Leverage Funds   | 201407       | 201606     | 24          | \$0.00          | 1,055,100.88                             | N/A      | \$0.00      | \$0.00        | 1,055,100.88                  | \$0.00        | CONTRACT         | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Milwaukee Area Workforce Invest Brd

| Cont Code | Contract Name                              | Start Period | End Period | Len of Cont | Contract Amount      | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement        | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position        |
|-----------|--|--------------|------------|-------------|----------------------|--|------------|---------------|----------------------|-------------------------------|---------------|---------------------|----------------------|
| 9768      | ADT WIA Adult Leverage Funds               | 201407       | 201606     | 24          | \$0.00               | 1,616,367.50                             | N/A        | \$0.00        | \$0.00               | 1,616,367.50                  | \$0.00        | CONTRACT            | \$0.00               |
| 9769      | SRR WIA Rapid Resp Leverage                | 201407       | 201606     | 24          | \$0.00               | 1,455,156.06                             | N/A        | \$0.00        | \$0.00               | 1,455,156.06                  | \$0.00        | CONTRACT            | \$0.00               |
| <b>AA</b> | <b>Milwaukee Area Workforce Invest Brd</b> |              |            |             | <b>17,246,004.00</b> | <b>12,191,908.86</b>                     | <b>N/A</b> | <b>\$0.00</b> | <b>12,191,908.86</b> | <b>9,802,684.86</b>           | <b>\$0.00</b> | <b>5,054,095.14</b> | <b>9,802,684.86)</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Milwaukee, City of

Agency Code: BT

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| BT        | Milwaukee, City of             |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Milwaukee Economic Development Corp

Agency Code: BP

| Cont Code | Contract Name                       | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|-------------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized      | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| BP        | Milwaukee Economic Development Corp |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## MILWAUKEE JOB DEVELOPMENT, INC.

Agency Code: BF

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| BF        | MILWAUKEE JOB DEVELOPMENT, INC |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Milwaukee Public Schools

Agency Code: 1S

| Cont Code | Contract Name                   | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position        |
|-----------|---------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|--------------------|-------------------------------|---------------|--------------------|----------------------|
| 1451      | YA Coordinator Costs            | 201307       | 201506     | 24          | \$34,200.00        | \$34,200.01                              | 100.00 %   | \$0.00        | \$34,200.00        | \$0.00                        | \$0.01        | R CONTRACT         | \$0.00               |
| 1461      | YA Coordinator Costs            | 201407       | 201506     | 12          | \$16,017.00        | \$1,280.00                               | 7.99 %     | \$0.00        | \$1,280.00         | \$0.00                        | \$0.00        | \$14,737.00        | \$0.00               |
| 9005      | ALL Net Account Rec Summarized  | 201101       | 201509     | 57          | \$0.00             | \$11,854.00                              | N/A        | \$0.00        | \$11,854.00        | \$0.00                        | \$0.00        | OT CAPPED          | \$0.00               |
| 9450      | YA Matching Funds               | 201407       | 201506     | 12          | \$8,009.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$8,009.00         | \$0.00               |
| <b>1S</b> | <b>Milwaukee Public Schools</b> |              |            |             | <b>\$58,226.00</b> | <b>\$35,480.01</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$47,334.00</b> | <b>\$0.00</b>                 | <b>\$0.01</b> | <b>\$22,746.00</b> | <b>\$(11,854.00)</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Multicultural Community Services

Agency Code: BQ

| Cont Code | Contract Name                           | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|---|--------------|------------|-------------|-----------------|--|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized          | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| <b>BQ</b> | <b>Multicultural Community Services</b> |              |            |             | <b>\$0.00</b>   | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Nicolet Area Technical College

Agency Code: 1W

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| 1W        | Nicolet Area Technical College |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Northcentral Technical College

Agency Code: 1U

| Cont Code | Contract Name                         | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|-----------|---------------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1451      | YA Coordinator Costs                  | 201307       | 201506     | 24          | \$158,350.00        | \$158,350.00                             | 100.00 %   | \$0.00        | \$158,350.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00        |
| 1461      | YA Coordinator Costs                  | 201407       | 201506     | 12          | \$144,943.00        | \$104,149.18                             | 71.86 %    | \$0.00        | \$104,149.18        | \$0.00                        | \$0.00        | \$40,793.82         | \$0.00        |
| 1462      | YA Student Costs                      | 201407       | 201506     | 12          | \$148,757.00        | \$65,879.75                              | 44.29 %    | \$0.00        | \$65,879.75         | \$0.00                        | \$0.00        | \$82,877.25         | \$0.00        |
| 1463      | YA Employer Costs                     | 201407       | 201506     | 12          | \$6,000.00          | \$1,986.20                               | 33.10 %    | \$0.00        | \$1,986.20          | \$0.00                        | \$0.00        | \$4,013.80          | \$0.00        |
| 9005      | ALL Net Account Rec Summarized        | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | OT CAPPED           | \$0.00        |
| 9450      | YA Matching Funds                     | 201407       | 201506     | 12          | \$149,850.00        | \$106,312.50                             | 70.95 %    | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$43,537.50         | \$106,312.50  |
| <b>1U</b> | <b>Northcentral Technical College</b> |              |            |             | <b>\$607,900.00</b> | <b>\$330,365.13</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>\$330,365.13</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$171,222.37</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## NORTH CENTRAL WISC WORKFORCE

Agency Code: AE

| Cont Code | Contract Name                       | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position       |
|-----------|-------------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------------|
| 0145      | MIS DEI Administration              | 201202       | 201503     | 38          | \$24,961.00         | \$24,961.00                              | 100.00 %   | \$0.00        | \$24,961.00         | \$0.00                        | \$0.00        | \$0.00              | \$0.00              |
| 0152      | MIS DEI Total Program               | 201202       | 201503     | 38          | \$269,782.00        | \$233,980.26                             | 86.73 %    | \$0.00        | \$233,980.26        | \$0.00                        | \$0.00        | \$35,801.74         | \$0.00              |
| 0290      | NEG DWT WI 39 - Admin               | 201308       | 201509     | 26          | \$5,500.00          | \$3,500.00                               | 63.64 %    | \$0.00        | \$3,500.00          | \$0.00                        | \$0.00        | \$2,000.00          | \$0.00              |
| 0295      | NEG DWT WI 39 - OJT                 | 201308       | 201509     | 26          | \$28,000.00         | \$21,500.00                              | 76.79 %    | \$0.00        | \$21,500.00         | \$0.00                        | \$0.00        | \$6,500.00          | \$0.00              |
| 0299      | NEG DWT WI 39 - Total Program       | 201308       | 201509     | 26          | \$76,695.00         | \$42,945.00                              | 55.99 %    | \$0.00        | \$42,945.00         | \$0.00                        | \$0.00        | \$33,750.00         | \$0.00              |
| 0400      | ADM WIA Administration              | 201304       | 201506     | 27          | \$257,736.00        | \$197,736.00                             | 76.72 %    | \$0.00        | \$197,736.00        | \$0.00                        | \$0.00        | \$60,000.00         | \$0.00              |
| 0404      | YTH WIA Youth                       | 201304       | 201506     | 27          | \$776,773.00        | \$712,773.00                             | 91.76 %    | \$0.00        | \$712,773.00        | \$0.00                        | \$0.00        | \$64,000.00         | \$0.00              |
| 0408      | ADT WIA Adult                       | 201307       | 201506     | 24          | \$689,059.00        | \$622,231.00                             | 90.30 %    | \$0.00        | \$622,231.00        | \$0.00                        | \$0.00        | \$66,828.00         | \$0.00              |
| 0412      | DLW WIA Dislocated Worker           | 201307       | 201506     | 24          | \$878,627.00        | \$598,627.00                             | 68.13 %    | \$0.00        | \$598,627.00        | \$0.00                        | \$0.00        | \$280,000.00        | \$0.00              |
| 0500      | ADM WIA Administration              | 201404       | 201509     | 18          | \$289,201.00        | \$169,201.00                             | 58.51 %    | \$0.00        | \$169,201.00        | \$0.00                        | \$0.00        | \$120,000.00        | \$0.00              |
| 0504      | YTH WIA Youth                       | 201404       | 201509     | 18          | \$900,542.00        | \$550,542.00                             | 61.13 %    | \$0.00        | \$550,542.00        | \$0.00                        | \$0.00        | \$350,000.00        | \$0.00              |
| 0508      | ADT WIA Adult                       | 201407       | 201509     | 15          | \$793,895.00        | \$365,895.00                             | 46.09 %    | \$0.00        | \$365,895.00        | \$0.00                        | \$0.00        | \$428,000.00        | \$0.00              |
| 0512      | DLW WIA Dislocated Worker           | 201407       | 201509     | 15          | \$908,372.00        | \$513,372.00                             | 56.52 %    | \$0.00        | \$513,372.00        | \$0.00                        | \$0.00        | \$395,000.00        | \$0.00              |
| 0523      | SRR WIA Rapid Resp Admin            | 201407       | 201506     | 12          | \$27,102.00         | \$18,102.00                              | 66.79 %    | \$0.00        | \$18,102.00         | \$0.00                        | \$0.00        | \$9,000.00          | \$0.00              |
| 0527      | SRR WIA Rapid Resp Program          | 201407       | 201506     | 12          | \$290,939.00        | \$280,939.00                             | 96.56 %    | \$0.00        | \$280,939.00        | \$0.00                        | \$0.00        | \$10,000.00         | \$0.00              |
| 9005      | ALL Net Account Rec Summarized      | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | OT CAPPED           | \$0.00              |
| 9752      | DLW WIA Leverage Funds              | 201307       | 201506     | 24          | \$0.00              | \$762,860.00                             | N/A        | \$0.00        | \$0.00              | \$762,860.00                  | \$0.00        | CONTRACT            | \$0.00              |
| 9754      | YTH WIA Youth Leverage Funds        | 201304       | 201506     | 27          | \$0.00              | \$18,983.00                              | N/A        | \$0.00        | \$0.00              | \$18,983.00                   | \$0.00        | CONTRACT            | \$0.00              |
| 9758      | ADT WIA Adult Leverage Funds        | 201307       | 201506     | 24          | \$0.00              | \$555,060.00                             | N/A        | \$0.00        | \$0.00              | \$555,060.00                  | \$0.00        | CONTRACT            | \$0.00              |
| 9762      | DLW WIA Leverage Funds              | 201407       | 201606     | 24          | \$0.00              | \$361,130.00                             | N/A        | \$0.00        | \$0.00              | \$361,130.00                  | \$0.00        | CONTRACT            | \$0.00              |
| 9764      | YTH WIA Youth Leverage Funds        | 201407       | 201606     | 24          | \$0.00              | \$15,546.00                              | N/A        | \$0.00        | \$0.00              | \$15,546.00                   | \$0.00        | CONTRACT            | \$0.00              |
| 9768      | ADT WIA Adult Leverage Funds        | 201407       | 201606     | 24          | \$0.00              | \$337,107.00                             | N/A        | \$0.00        | \$0.00              | \$337,107.00                  | \$0.00        | CONTRACT            | \$0.00              |
| 9769      | SRR WIA Rapid Resp Leverage         | 201407       | 201606     | 24          | \$0.00              | \$295,519.00                             | N/A        | \$0.00        | \$0.00              | \$295,519.00                  | \$0.00        | CONTRACT            | \$0.00              |
| <b>AE</b> | <b>NORTH CENTRAL WISC WORKFORCE</b> |              |            |             | <b>6,217,184.00</b> | <b>4,356,304.26</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>4,356,304.26</b> | <b>2,346,205.00</b>           | <b>\$0.00</b> | <b>1,860,879.74</b> | <b>2,346,205.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Northwest WI CEP, Inc

Agency Code: 1V

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract   | Contract Balance  | Cash Position     |
|-----------|--------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|--------------------|-------------------------------|-----------------|-------------------|-------------------|
| 1451      | YA Coordinator Costs           | 201307       | 201506     | 24          | \$6,747.00         | \$6,326.60                               | 93.77 %    | \$0.00        | \$6,326.60         | \$0.00                        | \$0.00          | \$420.40          | \$0.00            |
| 1461      | YA Coordinator Costs           | 201407       | 201506     | 12          | \$9,333.00         | \$9,013.72                               | 96.58 %    | \$0.00        | \$9,013.72         | \$0.00                        | \$0.00          | \$319.28          | \$0.00            |
| 1462      | YA Student Costs               | 201407       | 201506     | 12          | \$3,525.00         | \$3,107.10                               | 88.14 %    | \$0.00        | \$3,107.10         | \$0.00                        | \$0.00          | \$417.90          | \$0.00            |
| 1464      | YA Admin Costs                 | 201407       | 201506     | 12          | \$642.00           | \$606.04                                 | 94.40 %    | \$0.00        | \$606.04           | \$0.00                        | \$0.00          | \$35.96           | \$0.00            |
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00             | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | OT CAPPED         | \$0.00            |
| 9450      | YA Matching Funds              | 201407       | 201506     | 12          | \$6,750.00         | \$7,743.54                               | 114.72 %   | \$0.00        | \$0.00             | \$0.00                        | \$993.54        | CONTRACT          | \$6,750.00        |
| <b>1V</b> | <b>Northwest WI CEP, Inc</b>   |              |            |             | <b>\$26,997.00</b> | <b>\$19,053.46</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$19,053.46</b> | <b>\$0.00</b>                 | <b>\$993.54</b> | <b>\$1,193.54</b> | <b>\$(993.54)</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## NORTHWEST WI CEP INC

Agency Code: AF

| Cont Code | Contract Name                   | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position        |
|-----------|---------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------|---------------------|----------------------|
| 0400      | ADM WIA Administration          | 201304       | 201506     | 27          | \$201,387.00        | \$165,887.00                             | 82.37 %    | \$0.00        | \$165,887.00        | \$0.00                        | \$0.00        | \$35,500.00         | \$0.00               |
| 0404      | YTH WIA Youth                   | 201304       | 201506     | 27          | \$537,338.00        | \$528,781.00                             | 98.41 %    | \$0.00        | \$528,781.00        | \$0.00                        | \$0.00        | \$8,557.00          | \$0.00               |
| 0408      | ADT WIA Adult                   | 201307       | 201506     | 24          | \$693,763.00        | \$687,681.00                             | 99.12 %    | \$0.00        | \$687,681.00        | \$0.00                        | \$0.00        | \$6,082.00          | \$0.00               |
| 0412      | DLW WIA Dislocated Worker       | 201307       | 201506     | 24          | \$276,523.00        | \$276,523.00                             | 100.00 %   | \$0.00        | \$276,523.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00               |
| 0444      | DEI Grants control group grants | 201301       | 201503     | 27          | \$17,266.00         | \$17,266.00                              | 100.00 %   | \$0.00        | \$17,266.00         | \$0.00                        | \$0.00        | \$0.00              | \$0.00               |
| 0500      | ADM WIA Administration          | 201404       | 201509     | 18          | \$169,620.00        | \$78,000.00                              | 45.99 %    | \$0.00        | \$78,000.00         | \$0.00                        | \$0.00        | \$91,620.00         | \$0.00               |
| 0504      | YTH WIA Youth                   | 201404       | 201509     | 18          | \$529,464.00        | \$303,234.00                             | 57.27 %    | \$0.00        | \$303,234.00        | \$0.00                        | \$0.00        | \$226,230.00        | \$0.00               |
| 0508      | ADT WIA Adult                   | 201407       | 201509     | 15          | \$741,522.00        | \$323,500.00                             | 43.63 %    | \$0.00        | \$323,500.00        | \$0.00                        | \$0.00        | \$418,022.00        | \$0.00               |
| 0512      | DLW WIA Dislocated Worker       | 201407       | 201509     | 15          | \$255,593.00        | \$110,057.00                             | 43.06 %    | \$0.00        | \$110,057.00        | \$0.00                        | \$0.00        | \$145,536.00        | \$0.00               |
| 9005      | ALL Net Account Rec Summarized  | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | OT CAPPED           | \$0.00               |
| 9752      | DLW WIA Leverage Funds          | 201307       | 201506     | 24          | \$0.00              | \$688,407.34                             | N/A        | \$0.00        | \$0.00              | \$688,407.34                  | \$0.00        | CONTRACT            | \$0.00               |
| 9754      | YTH WIA Youth Leverage Funds    | 201304       | 201506     | 27          | \$0.00              | \$71,070.57                              | N/A        | \$0.00        | \$0.00              | \$71,070.57                   | \$0.00        | CONTRACT            | \$0.00               |
| 9758      | ADT WIA Adult Leverage Funds    | 201307       | 201506     | 24          | \$0.00              | 1,835,153.98                             | N/A        | \$0.00        | \$0.00              | 1,835,153.98                  | \$0.00        | CONTRACT            | \$0.00               |
| 9762      | DLW WIA Leverage Funds          | 201407       | 201606     | 24          | \$0.00              | \$450,416.94                             | N/A        | \$0.00        | \$0.00              | \$450,416.94                  | \$0.00        | CONTRACT            | \$0.00               |
| 9764      | YTH WIA Youth Leverage Funds    | 201407       | 201606     | 24          | \$0.00              | \$60,670.44                              | N/A        | \$0.00        | \$0.00              | \$60,670.44                   | \$0.00        | CONTRACT            | \$0.00               |
| 9768      | ADT WIA Adult Leverage Funds    | 201407       | 201606     | 24          | \$0.00              | 1,302,145.01                             | N/A        | \$0.00        | \$0.00              | 1,302,145.01                  | \$0.00        | CONTRACT            | \$0.00               |
| <b>AF</b> | <b>NORTHWEST WI CEP INC</b>     |              |            |             | <b>3,422,476.00</b> | <b>2,490,929.00</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>2,490,929.00</b> | <b>4,407,864.28</b>           | <b>\$0.00</b> | <b>\$931,547.00</b> | <b>4,407,864.28)</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Oconto Falls School District

Agency Code: 1P

| Cont Code | Contract Name                       | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|-------------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451      | YA Coordinator Costs                | 201307       | 201506     | 24          | \$11,000.00        | \$11,000.00                              | 100.00 %   | \$0.00        | \$11,000.00        | \$0.00                        | \$0.00        | \$0.00             | \$0.00        |
| 1461      | YA Coordinator Costs                | 201407       | 201506     | 12          | \$27,250.00        | \$7,753.83                               | 28.45 %    | \$0.00        | \$7,753.83         | \$0.00                        | \$0.00        | \$19,496.17        | \$0.00        |
| 1462      | YA Student Costs                    | 201407       | 201506     | 12          | \$6,706.00         | \$2,188.65                               | 32.64 %    | \$0.00        | \$2,188.65         | \$0.00                        | \$0.00        | \$4,517.35         | \$0.00        |
| 1463      | YA Employer Costs                   | 201407       | 201506     | 12          | \$600.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$600.00           | \$0.00        |
| 1464      | YA Admin Costs                      | 201407       | 201506     | 12          | \$500.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$500.00           | \$0.00        |
| 9005      | ALL Net Account Rec Summarized      | 201101       | 201509     | 57          | \$0.00             | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | OT CAPPED          | \$0.00        |
| 9450      | YA Matching Funds                   | 201407       | 201506     | 12          | \$17,528.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$17,528.00        | \$0.00        |
| <b>1P</b> | <b>Oconto Falls School District</b> |              |            |             | <b>\$63,584.00</b> | <b>\$20,942.48</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$20,942.48</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$42,641.52</b> | <b>\$0.00</b> |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Port Washington-Saukville SD

Agency Code: 2H

| Cont Code | Contract Name                       | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|-------------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451      | YA Coordinator Costs                | 201307       | 201506     | 24          | \$14,450.00        | \$14,450.00                              | 100.00 %   | \$0.00        | \$14,450.00        | \$0.00                        | \$0.00        | \$0.00             | \$0.00        |
| 1461      | YA Coordinator Costs                | 201407       | 201506     | 12          | \$24,483.00        | \$14,681.00                              | 59.96 %    | \$0.00        | \$14,681.00        | \$0.00                        | \$0.00        | \$9,802.00         | \$0.00        |
| 1462      | YA Student Costs                    | 201407       | 201506     | 12          | \$11,285.00        | \$8,031.58                               | 71.17 %    | \$0.00        | \$8,031.58         | \$0.00                        | \$0.00        | \$3,253.42         | \$0.00        |
| 1464      | YA Admin Costs                      | 201407       | 201506     | 12          | \$1,788.00         | \$722.11                                 | 40.39 %    | \$0.00        | \$722.11           | \$0.00                        | \$0.00        | \$1,065.89         | \$0.00        |
| 9005      | ALL Net Account Rec Summarized      | 201101       | 201509     | 57          | \$0.00             | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | OT CAPPED          | \$0.00        |
| 9450      | YA Matching Funds                   | 201407       | 201506     | 12          | \$18,778.00        | \$3,030.06                               | 16.14 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$15,747.94        | \$3,030.06    |
| <b>2H</b> | <b>Port Washington-Saukville SD</b> |              |            |             | <b>\$70,784.00</b> | <b>\$37,884.69</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$37,884.69</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$29,869.25</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Racine City of

Agency Code: BD

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| <b>BD</b> | <b>Racine City of</b>          |              |            |             | <b>\$0.00</b>   | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## RAMAC

Agency Code: 1X

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract   | Contract Balance   | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|--------------------|-------------------------------|-----------------|--------------------|---------------|
| 1451      | YA Coordinator Costs           | 201307       | 201506     | 24          | \$51,533.00        | \$51,766.66                              | 100.45 %   | \$0.00        | \$51,533.00        | \$0.00                        | \$233.66        | CONTRACT           | \$0.00        |
| 1461      | YA Coordinator Costs           | 201407       | 201506     | 12          | \$22,000.00        | \$21,582.02                              | 98.10 %    | \$0.00        | \$21,582.02        | \$0.00                        | \$0.00          | \$417.98           | \$0.00        |
| 1462      | YA Student Costs               | 201407       | 201506     | 12          | \$3,633.00         | \$987.50                                 | 27.18 %    | \$0.00        | \$987.50           | \$0.00                        | \$0.00          | \$2,645.50         | \$0.00        |
| 1464      | YA Admin Costs                 | 201407       | 201506     | 12          | \$1,367.00         | \$1,366.64                               | 99.97 %    | \$0.00        | \$1,366.64         | \$0.00                        | \$0.00          | \$0.36             | \$0.00        |
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00             | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | OT CAPPED          | \$0.00        |
| 9450      | YA Matching Funds              | 201407       | 201506     | 12          | \$13,500.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$13,500.00        | \$0.00        |
| <b>1X</b> | <b>RAMAC</b>                   |              |            |             | <b>\$92,033.00</b> | <b>\$75,702.82</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$75,469.16</b> | <b>\$0.00</b>                 | <b>\$233.66</b> | <b>\$16,563.84</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## School District of Beloit

Agency Code: 1Y

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| 1Y        | School District of Beloit      |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## School District of LaCrosse

Agency Code: 2L

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 1451      | YA Coordinator Costs           | 201307       | 201506     | 24          | \$1,000.00      | \$204.63                                 | 20.46 % | \$0.00      | \$204.63      | \$0.00                        | \$0.00        | \$795.37         | \$0.00        |
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| 2L        | School District of LaCrosse    |              |            |             | \$1,000.00      | \$204.63                                 | N/A     | \$0.00      | \$204.63      | \$0.00                        | \$0.00        | \$795.37         | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## SD of South Milwaukee

Agency Code: 1Z

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451      | YA Coordinator Costs           | 201307       | 201506     | 24          | \$28,650.00        | \$28,650.00                              | 100.00 %   | \$0.00        | \$28,650.00        | \$0.00                        | \$0.00        | \$0.00             | \$0.00        |
| 1461      | YA Coordinator Costs           | 201407       | 201506     | 12          | \$28,500.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$28,500.00        | \$0.00        |
| 1462      | YA Student Costs               | 201407       | 201506     | 12          | \$3,000.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$3,000.00         | \$0.00        |
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00             | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | OT CAPPED          | \$0.00        |
| 9450      | YA Matching Funds              | 201407       | 201506     | 12          | \$15,750.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$15,750.00        | \$0.00        |
| <b>1Z</b> | <b>SD of South Milwaukee</b>   |              |            |             | <b>\$75,900.00</b> | <b>\$28,650.00</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$28,650.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$47,250.00</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Southwest Wis Tech College

Agency Code: LE

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| LE        | Southwest Wis Tech College     |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## SOUTHWEST WI WORKFORCE

Agency Code: AG

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position         |
|-----------|--------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------|---------------------|-----------------------|
| 0145      | MIS DEI Administration         | 201202       | 201503     | 38          | \$24,961.00         | \$24,961.00                              | 100.00 %   | \$0.00        | \$24,961.00         | \$0.00                        | \$0.00        | \$0.00              | \$0.00                |
| 0152      | MIS DEI Total Program          | 201202       | 201503     | 38          | \$266,714.00        | \$250,181.36                             | 93.80 %    | \$0.00        | \$250,181.36        | \$0.00                        | \$0.00        | \$16,532.64         | \$0.00                |
| 0290      | NEG DWT WI 39 - Admin          | 201308       | 201509     | 26          | \$11,122.00         | \$6,972.15                               | 62.69 %    | \$0.00        | \$6,972.15          | \$0.00                        | \$0.00        | \$4,149.85          | \$0.00                |
| 0295      | NEG DWT WI 39 - OJT            | 201308       | 201509     | 26          | \$37,500.00         | \$3,956.56                               | 10.55 %    | \$0.00        | \$3,956.56          | \$0.00                        | \$0.00        | \$33,543.44         | \$0.00                |
| 0299      | NEG DWT WI 39 - Total Program  | 201308       | 201509     | 26          | \$184,938.00        | \$122,611.46                             | 66.30 %    | \$0.00        | \$122,611.46        | \$0.00                        | \$0.00        | \$62,326.54         | \$0.00                |
| 0400      | ADM WIA Administration         | 201304       | 201506     | 27          | \$168,083.00        | \$168,083.00                             | 100.00 %   | \$0.00        | \$168,083.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00                |
| 0404      | YTH WIA Youth                  | 201304       | 201506     | 27          | \$547,423.00        | \$547,423.00                             | 100.00 %   | \$0.00        | \$547,423.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00                |
| 0408      | ADT WIA Adult                  | 201307       | 201506     | 24          | \$534,969.00        | \$534,969.00                             | 100.00 %   | \$0.00        | \$534,969.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00                |
| 0412      | DLW WIA Dislocated Worker      | 201307       | 201506     | 24          | \$430,353.00        | \$430,353.00                             | 100.00 %   | \$0.00        | \$430,353.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00                |
| 0500      | ADM WIA Administration         | 201404       | 201509     | 18          | \$184,361.00        | \$140,169.46                             | 76.03 %    | \$0.00        | \$140,169.46        | \$0.00                        | \$0.00        | \$44,191.54         | \$0.00                |
| 0504      | YTH WIA Youth                  | 201404       | 201509     | 18          | \$614,191.00        | \$155,000.00                             | 25.24 %    | \$0.00        | \$155,000.00        | \$0.00                        | \$0.00        | \$459,191.00        | \$0.00                |
| 0508      | ADT WIA Adult                  | 201407       | 201509     | 15          | \$571,657.00        | \$45,000.00                              | 7.87 %     | \$0.00        | \$45,000.00         | \$0.00                        | \$0.00        | \$526,657.00        | \$0.00                |
| 0512      | DLW WIA Dislocated Worker      | 201407       | 201509     | 15          | \$473,401.00        | \$131,591.10                             | 27.80 %    | \$0.00        | \$131,591.10        | \$0.00                        | \$0.00        | \$341,809.90        | \$0.00                |
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | OT CAPPED           | \$0.00                |
| 9752      | DLW WIA Leverage Funds         | 201307       | 201506     | 24          | \$0.00              | \$29,759.09                              | N/A        | \$0.00        | \$0.00              | \$29,759.09                   | \$0.00        | CONTRACT            | \$0.00                |
| 9754      | YTH WIA Youth Leverage Funds   | 201304       | 201506     | 27          | \$0.00              | \$8,469.66                               | N/A        | \$0.00        | \$0.00              | \$8,469.66                    | \$0.00        | CONTRACT            | \$0.00                |
| 9758      | ADT WIA Adult Leverage Funds   | 201307       | 201506     | 24          | \$0.00              | \$42,341.42                              | N/A        | \$0.00        | \$0.00              | \$42,341.42                   | \$0.00        | CONTRACT            | \$0.00                |
| 9762      | DLW WIA Leverage Funds         | 201407       | 201606     | 24          | \$0.00              | \$23,402.48                              | N/A        | \$0.00        | \$0.00              | \$23,402.48                   | \$0.00        | CONTRACT            | \$0.00                |
| 9764      | YTH WIA Youth Leverage Funds   | 201407       | 201606     | 24          | \$0.00              | \$53,293.00                              | N/A        | \$0.00        | \$0.00              | \$53,293.00                   | \$0.00        | CONTRACT            | \$0.00                |
| 9768      | ADT WIA Adult Leverage Funds   | 201407       | 201606     | 24          | \$0.00              | \$144,581.99                             | N/A        | \$0.00        | \$0.00              | \$144,581.99                  | \$0.00        | CONTRACT            | \$0.00                |
| <b>AG</b> | <b>SOUTHWEST WI WORKFORCE</b>  |              |            |             | <b>4,049,673.00</b> | <b>2,561,271.09</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>2,561,271.09</b> | <b>\$301,847.64</b>           | <b>\$0.00</b> | <b>1,488,401.91</b> | <b>\$(301,847.64)</b> |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Sparta Area School District

Agency Code: 2N

| Cont Code | Contract Name                      | Start Period | End Period | Len of Cont | Contract Amount   | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract     | Contract Balance | Cash Position       |
|-----------|------------------------------------|--------------|------------|-------------|-------------------|--|------------|---------------|--------------------|-------------------------------|-------------------|------------------|---------------------|
| 1451      | YA Coordinator Costs               | 201307       | 201506     | 24          | \$8,100.00        | \$14,869.02                              | 183.57 %   | \$0.00        | \$8,100.00         | \$0.00                        | \$6,769.02        | CONTRACT         | \$0.00              |
| 9005      | ALL Net Account Rec Summarized     | 201101       | 201509     | 57          | \$0.00            | \$6,769.02                               | N/A        | \$0.00        | \$6,769.02         | \$0.00                        | \$0.00            | OT CAPPED        | \$0.00              |
| <b>2N</b> | <b>Sparta Area School District</b> |              |            |             | <b>\$8,100.00</b> | <b>\$14,869.02</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$14,869.02</b> | <b>\$0.00</b>                 | <b>\$6,769.02</b> | <b>\$0.00</b>    | <b>\$(6,769.02)</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## SPOTTED EAGLE INC

Agency Code: BN

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| BN        | SPOTTED EAGLE INC              |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Tomah Area School District

Agency Code: 2P

| Cont Code | Contract Name                     | Start Period | End Period | Len of Cont | Contract Amount   | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement     | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|-----------------------------------|--------------|------------|-------------|-------------------|--|------------|---------------|-------------------|-------------------------------|---------------|------------------|---------------|
| 1451      | YA Coordinator Costs              | 201307       | 201506     | 24          | \$3,240.00        | \$3,000.00                               | 92.59 %    | \$0.00        | \$3,000.00        | \$0.00                        | \$0.00        | \$240.00         | \$0.00        |
| 9005      | ALL Net Account Rec Summarized    | 201101       | 201509     | 57          | \$0.00            | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| <b>2P</b> | <b>Tomah Area School District</b> |              |            |             | <b>\$3,240.00</b> | <b>\$3,000.00</b>                        | <b>N/A</b> | <b>\$0.00</b> | <b>\$3,000.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$240.00</b>  | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## UNIV OF WISCONSIN-MILWAUKEE

Agency Code: BE

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| BE        | UNIV OF WISCONSIN-MILWAUKEE    |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## UW-Extension

Agency Code: BC

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| BC        | UW-Extension                   |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## UW-Madison, Center on WI Strategy

Agency Code: BS

| Cont Code | Contract Name                     | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|-----------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized    | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| BS        | UW-Madison, Center on WI Strategy |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Watertown Unified School District

Agency Code: 1L

| Cont Code | Contract Name                            | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--|--------------|------------|-------------|-----------------|--|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized           | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| 1L        | <b>Watertown Unified School District</b> |              |            |             | <b>\$0.00</b>   | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Waukesha County Technical College

Agency Code: 2D

| Cont Code | Contract Name                            | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract   | Contract Balance   | Cash Position     |
|-----------|--|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|-----------------|--------------------|-------------------|
| 1451      | YA Coordinator Costs                     | 201307       | 201506     | 24          | \$56,914.00         | \$56,914.00                              | 100.00 %   | \$0.00        | \$56,914.00         | \$0.00                        | \$0.00          | \$0.00             | \$0.00            |
| 1461      | YA Coordinator Costs                     | 201407       | 201506     | 12          | \$49,939.00         | \$41,362.46                              | 82.83 %    | \$0.00        | \$41,362.46         | \$0.00                        | \$0.00          | \$8,576.54         | \$0.00            |
| 1462      | YA Student Costs                         | 201407       | 201506     | 12          | \$47,775.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00          | \$47,775.00        | \$0.00            |
| 1464      | YA Admin Costs                           | 201407       | 201506     | 12          | \$4,886.00          | \$5,303.25                               | 108.54 %   | \$0.00        | \$5,303.25          | \$0.00                        | \$417.25        | CONTRACT           | \$(417.25)        |
| 9005      | ALL Net Account Rec Summarized           | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00          | OT CAPPED          | \$0.00            |
| 9450      | YA Matching Funds                        | 201407       | 201506     | 12          | \$51,300.00         | \$11,921.33                              | 23.24 %    | \$0.00        | \$0.00              | \$0.00                        | \$0.00          | \$39,378.67        | \$11,921.33       |
| <b>2D</b> | <b>Waukesha County Technical College</b> |              |            |             | <b>\$210,814.00</b> | <b>\$103,579.71</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>\$103,579.71</b> | <b>\$0.00</b>                 | <b>\$417.25</b> | <b>\$95,730.21</b> | <b>\$(417.25)</b> |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## WAUKESHA-OZAUKEE-WASHINGTON

Agency Code: AB

| Cont Code | Contract Name                      | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position         |
|-----------|------------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------|---------------------|-----------------------|
| 0145      | MIS DEI Administration             | 201202       | 201503     | 38          | \$27,085.00         | \$25,699.02                              | 94.88 %    | \$0.00        | \$25,699.02         | \$0.00                        | \$0.00        | \$1,385.98          | \$0.00                |
| 0152      | MIS DEI Total Program              | 201202       | 201503     | 38          | \$270,848.00        | \$256,990.20                             | 94.88 %    | \$0.00        | \$256,990.20        | \$0.00                        | \$0.00        | \$13,857.80         | \$0.00                |
| 0290      | NEG DWT WI 39 - Admin              | 201308       | 201509     | 26          | \$16,375.00         | \$2,599.00                               | 15.87 %    | \$0.00        | \$2,599.00          | \$0.00                        | \$0.00        | \$13,776.00         | \$0.00                |
| 0295      | NEG DWT WI 39 - OJT                | 201308       | 201509     | 26          | \$249,438.00        | \$114,342.00                             | 45.84 %    | \$0.00        | \$58,161.00         | \$0.00                        | \$0.00        | \$135,096.00        | \$56,181.00           |
| 0299      | NEG DWT WI 39 - Total Program      | 201308       | 201509     | 26          | \$79,092.00         | \$30,510.00                              | 38.58 %    | \$0.00        | \$3,000.00          | \$0.00                        | \$0.00        | \$48,582.00         | \$27,510.00           |
| 0400      | ADM WIA Administration             | 201304       | 201506     | 27          | \$208,446.00        | \$208,446.00                             | 100.00 %   | \$0.00        | \$208,446.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00                |
| 0404      | YTH WIA Youth                      | 201304       | 201506     | 27          | \$661,819.00        | \$661,819.00                             | 100.00 %   | \$0.00        | \$661,819.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00                |
| 0408      | ADT WIA Adult                      | 201307       | 201506     | 24          | \$594,368.00        | \$594,368.00                             | 100.00 %   | \$0.00        | \$594,368.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00                |
| 0412      | DLW WIA Dislocated Worker          | 201307       | 201506     | 24          | \$619,826.00        | \$619,826.00                             | 100.00 %   | \$0.00        | \$619,826.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00                |
| 0500      | ADM WIA Administration             | 201404       | 201509     | 18          | \$204,254.00        | \$129,085.61                             | 63.20 %    | \$0.00        | \$129,085.61        | \$0.00                        | \$0.00        | \$75,168.39         | \$0.00                |
| 0504      | YTH WIA Youth                      | 201404       | 201509     | 18          | \$650,786.00        | \$317,600.06                             | 48.80 %    | \$0.00        | \$317,600.06        | \$0.00                        | \$0.00        | \$333,185.94        | \$0.00                |
| 0508      | ADT WIA Adult                      | 201407       | 201509     | 15          | \$582,006.00        | \$191,750.00                             | 32.95 %    | \$0.00        | \$191,750.00        | \$0.00                        | \$0.00        | \$390,256.00        | \$0.00                |
| 0512      | DLW WIA Dislocated Worker          | 201407       | 201509     | 15          | \$605,493.00        | \$170,349.00                             | 28.13 %    | \$0.00        | \$254,040.00        | \$0.00                        | \$0.00        | \$435,144.00        | \$(83,691.00)         |
| 0523      | SRR WIA Rapid Resp Admin           | 201407       | 201506     | 12          | \$15,000.00         | \$6,518.76                               | 43.46 %    | \$0.00        | \$6,518.76          | \$0.00                        | \$0.00        | \$8,481.24          | \$0.00                |
| 0527      | SRR WIA Rapid Resp Program         | 201407       | 201506     | 12          | \$135,000.00        | \$45,168.13                              | 33.46 %    | \$0.00        | \$45,168.13         | \$0.00                        | \$0.00        | \$89,831.87         | \$0.00                |
| 9005      | ALL Net Account Rec Summarized     | 201101       | 201509     | 57          | \$0.00              | \$554.82                                 | N/A        | \$0.00        | \$554.82            | \$0.00                        | \$0.00        | OT CAPPED           | \$0.00                |
| 9752      | DLW WIA Leverage Funds             | 201307       | 201506     | 24          | \$0.00              | \$101,226.92                             | N/A        | \$0.00        | \$0.00              | \$101,226.92                  | \$0.00        | CONTRACT            | \$0.00                |
| 9754      | YTH WIA Youth Leverage Funds       | 201304       | 201506     | 27          | \$0.00              | \$76,826.66                              | N/A        | \$0.00        | \$0.00              | \$76,826.66                   | \$0.00        | CONTRACT            | \$0.00                |
| 9758      | ADT WIA Adult Leverage Funds       | 201307       | 201506     | 24          | \$0.00              | \$50,279.87                              | N/A        | \$0.00        | \$0.00              | \$50,279.87                   | \$0.00        | CONTRACT            | \$0.00                |
| 9764      | YTH WIA Youth Leverage Funds       | 201407       | 201606     | 24          | \$0.00              | \$41,660.70                              | N/A        | \$0.00        | \$0.00              | \$41,660.70                   | \$0.00        | CONTRACT            | \$0.00                |
| 9768      | ADT WIA Adult Leverage Funds       | 201407       | 201606     | 24          | \$0.00              | \$25,148.88                              | N/A        | \$0.00        | \$0.00              | \$25,148.88                   | \$0.00        | CONTRACT            | \$0.00                |
| <b>AB</b> | <b>WAUKESHA-OZAUKEE-WASHINGTON</b> |              |            |             | <b>4,919,836.00</b> | <b>3,375,070.78</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>3,375,625.60</b> | <b>\$295,143.03</b>           | <b>\$0.00</b> | <b>1,544,765.22</b> | <b>\$(295,697.85)</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Wauwatosa School District

Agency Code: 2E

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| 2E        | Wauwatosa School District      |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## WDB of South Central WI

Agency Code: 2S

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1451      | YA Coordinator Costs           | 201307       | 201506     | 24          | \$229,632.00        | \$229,594.38                             | 99.98 %    | \$0.00        | \$229,594.38        | \$0.00                        | \$0.00        | \$37.62             | \$0.00        |
| 1461      | YA Coordinator Costs           | 201407       | 201506     | 12          | \$160,634.00        | \$81,662.69                              | 50.84 %    | \$0.00        | \$81,662.69         | \$0.00                        | \$0.00        | \$78,971.31         | \$0.00        |
| 1462      | YA Student Costs               | 201407       | 201506     | 12          | \$95,920.00         | \$26,601.54                              | 27.73 %    | \$0.00        | \$26,601.54         | \$0.00                        | \$0.00        | \$69,318.46         | \$0.00        |
| 1463      | YA Employer Costs              | 201407       | 201506     | 12          | \$3,600.00          | \$600.91                                 | 16.69 %    | \$0.00        | \$600.91            | \$0.00                        | \$0.00        | \$2,999.09          | \$0.00        |
| 1464      | YA Admin Costs                 | 201407       | 201506     | 12          | \$8,046.00          | \$3,348.00                               | 41.61 %    | \$0.00        | \$3,348.00          | \$0.00                        | \$0.00        | \$4,698.00          | \$0.00        |
| 9450      | YA Matching Funds              | 201407       | 201506     | 12          | \$134,100.00        | \$73,640.00                              | 54.91 %    | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$60,460.00         | \$73,640.00   |
| <b>2S</b> | <b>WDB of South Central WI</b> |              |            |             | <b>\$631,932.00</b> | <b>\$341,807.52</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>\$341,807.52</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$216,484.48</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## WDB OF SOUTH CENTRAL WI INC

Agency Code: AI

| Cont Code | Contract Name                      | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position        |
|-----------|------------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------|---------------------|----------------------|
| 0290      | NEG DWT WI 39 - Admin              | 201308       | 201509     | 26          | \$4,986.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$4,986.00          | \$0.00               |
| 0295      | NEG DWT WI 39 - OJT                | 201308       | 201509     | 26          | \$55,892.00         | \$11,400.00                              | 20.40 %    | \$0.00        | \$11,400.00         | \$0.00                        | \$0.00        | \$44,492.00         | \$0.00               |
| 0299      | NEG DWT WI 39 - Total Program      | 201308       | 201509     | 26          | \$38,840.00         | \$32,300.00                              | 83.16 %    | \$0.00        | \$32,300.00         | \$0.00                        | \$0.00        | \$6,540.00          | \$0.00               |
| 0400      | ADM WIA Administration             | 201304       | 201506     | 27          | \$362,157.00        | \$362,157.00                             | 100.00 %   | \$0.00        | \$362,157.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00               |
| 0404      | YTH WIA Youth                      | 201304       | 201506     | 27          | 1,190,021.00        | 1,190,021.00                             | 100.00 %   | \$0.00        | 1,190,021.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00               |
| 0408      | ADT WIA Adult                      | 201307       | 201506     | 24          | \$894,532.00        | \$894,532.00                             | 100.00 %   | \$0.00        | \$894,532.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00               |
| 0412      | DLW WIA Dislocated Worker          | 201307       | 201506     | 24          | 1,174,856.00        | \$797,326.00                             | 67.87 %    | \$0.00        | \$797,326.00        | \$0.00                        | \$0.00        | \$377,530.00        | \$0.00               |
| 0444      | DEI Grants control group grants    | 201301       | 201503     | 27          | \$16,266.00         | \$16,266.00                              | 100.00 %   | \$0.00        | \$16,266.00         | \$0.00                        | \$0.00        | \$0.00              | \$0.00               |
| 0500      | ADM WIA Administration             | 201404       | 201509     | 18          | \$401,780.00        | \$127,567.97                             | 31.75 %    | \$0.00        | \$127,567.97        | \$0.00                        | \$0.00        | \$274,212.03        | \$0.00               |
| 0504      | YTH WIA Youth                      | 201404       | 201509     | 18          | 1,330,536.00        | \$263,637.00                             | 19.81 %    | \$0.00        | \$263,637.00        | \$0.00                        | \$0.00        | 1,066,899.00        | \$0.00               |
| 0508      | ADT WIA Adult                      | 201407       | 201509     | 15          | 1,408,364.00        | \$119,666.00                             | 8.50 %     | \$0.00        | \$119,666.00        | \$0.00                        | \$0.00        | 1,288,698.00        | \$0.00               |
| 0512      | DLW WIA Dislocated Worker          | 201407       | 201509     | 15          | \$877,122.00        | \$104,875.00                             | 11.96 %    | \$0.00        | \$104,875.00        | \$0.00                        | \$0.00        | \$772,247.00        | \$0.00               |
| 0523      | SRR WIA Rapid Resp Admin           | 201407       | 201506     | 12          | \$12,910.00         | \$4,300.00                               | 33.31 %    | \$0.00        | \$4,300.00          | \$0.00                        | \$0.00        | \$8,610.00          | \$0.00               |
| 0527      | SRR WIA Rapid Resp Program         | 201407       | 201506     | 12          | \$116,190.00        | \$61,893.00                              | 53.27 %    | \$0.00        | \$61,893.00         | \$0.00                        | \$0.00        | \$54,297.00         | \$0.00               |
| 9005      | ALL Net Account Rec Summarized     | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | OT CAPPED           | \$0.00               |
| 9752      | DLW WIA Leverage Funds             | 201307       | 201506     | 24          | \$0.00              | \$953,652.07                             | N/A        | \$0.00        | \$0.00              | \$953,652.07                  | \$0.00        | CONTRACT            | \$0.00               |
| 9754      | YTH WIA Youth Leverage Funds       | 201304       | 201506     | 27          | \$0.00              | \$5,153.56                               | N/A        | \$0.00        | \$0.00              | \$5,153.56                    | \$0.00        | CONTRACT            | \$0.00               |
| 9758      | ADT WIA Adult Leverage Funds       | 201307       | 201506     | 24          | \$0.00              | \$737,698.87                             | N/A        | \$0.00        | \$0.00              | \$737,698.87                  | \$0.00        | CONTRACT            | \$0.00               |
| 9762      | DLW WIA Leverage Funds             | 201407       | 201606     | 24          | \$0.00              | \$274,532.97                             | N/A        | \$0.00        | \$0.00              | \$274,532.97                  | \$0.00        | CONTRACT            | \$0.00               |
| 9764      | YTH WIA Youth Leverage Funds       | 201407       | 201606     | 24          | \$0.00              | \$105,104.40                             | N/A        | \$0.00        | \$0.00              | \$105,104.40                  | \$0.00        | CONTRACT            | \$0.00               |
| 9768      | ADT WIA Adult Leverage Funds       | 201407       | 201606     | 24          | \$0.00              | \$275,735.41                             | N/A        | \$0.00        | \$0.00              | \$275,735.41                  | \$0.00        | CONTRACT            | \$0.00               |
| 9769      | SRR WIA Rapid Resp Leverage        | 201407       | 201606     | 24          | \$0.00              | \$273,109.04                             | N/A        | \$0.00        | \$0.00              | \$273,109.04                  | \$0.00        | CONTRACT            | \$0.00               |
| <b>AI</b> | <b>WDB OF SOUTH CENTRAL WI INC</b> |              |            |             | <b>7,884,452.00</b> | <b>3,985,940.97</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>3,985,940.97</b> | <b>2,624,986.32</b>           | <b>\$0.00</b> | <b>3,898,511.03</b> | <b>2,624,986.32)</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Western WI Tech College

Agency Code: BG

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| <b>BG</b> | <b>Western WI Tech College</b> |              |            |             | <b>\$0.00</b>   | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## WESTERN WI WDB

Agency Code: AL

| Cont Code | Contract Name                   | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position         |
|-----------|---------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------|---------------------|-----------------------|
| 0152      | MIS DEI Total Program           | 201202       | 201503     | 38          | \$735.00            | \$735.00                                 | 100.00 %   | \$0.00        | \$735.00            | \$0.00                        | \$0.00        | \$0.00              | \$0.00                |
| 0290      | NEG DWT WI 39 - Admin           | 201308       | 201509     | 26          | \$5,096.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$5,096.00          | \$0.00                |
| 0299      | NEG DWT WI 39 - Total Program   | 201308       | 201509     | 26          | \$95,393.00         | \$21,848.56                              | 22.90 %    | \$0.00        | \$21,848.56         | \$0.00                        | \$0.00        | \$73,544.44         | \$0.00                |
| 0400      | ADM WIA Administration          | 201304       | 201506     | 27          | \$73,182.00         | \$73,182.00                              | 100.00 %   | \$0.00        | \$73,182.00         | \$0.00                        | \$0.00        | \$0.00              | \$0.00                |
| 0404      | YTH WIA Youth                   | 201304       | 201506     | 27          | \$198,384.00        | \$196,062.15                             | 98.83 %    | \$0.00        | \$196,062.15        | \$0.00                        | \$0.00        | \$2,321.85          | \$0.00                |
| 0408      | ADT WIA Adult                   | 201307       | 201506     | 24          | \$176,669.00        | \$176,669.00                             | 100.00 %   | \$0.00        | \$176,669.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00                |
| 0412      | DLW WIA Dislocated Worker       | 201307       | 201506     | 24          | \$102,347.00        | \$102,347.00                             | 100.00 %   | \$0.00        | \$102,347.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00                |
| 0444      | DEI Grants control group grants | 201301       | 201503     | 27          | \$10,028.00         | \$10,028.00                              | 100.00 %   | \$0.00        | \$10,028.00         | \$0.00                        | \$0.00        | \$0.00              | \$0.00                |
| 0500      | ADM WIA Administration          | 201404       | 201509     | 18          | \$142,429.00        | \$52,261.81                              | 36.69 %    | \$0.00        | \$52,261.81         | \$0.00                        | \$0.00        | \$90,167.19         | \$0.00                |
| 0504      | YTH WIA Youth                   | 201404       | 201509     | 18          | \$544,375.00        | \$0.00                                   | 0.00%      | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$544,375.00        | \$0.00                |
| 0508      | ADT WIA Adult                   | 201407       | 201509     | 15          | \$443,484.00        | \$22,274.63                              | 5.02 %     | \$0.00        | \$22,274.63         | \$0.00                        | \$0.00        | \$421,209.37        | \$0.00                |
| 0512      | DLW WIA Dislocated Worker       | 201407       | 201509     | 15          | \$294,003.00        | \$67,742.02                              | 23.04 %    | \$0.00        | \$67,742.02         | \$0.00                        | \$0.00        | \$226,260.98        | \$0.00                |
| 0523      | SRR WIA Rapid Resp Admin        | 201407       | 201506     | 12          | \$19,249.00         | \$6,157.11                               | 31.99 %    | \$0.00        | \$6,157.11          | \$0.00                        | \$0.00        | \$13,091.89         | \$0.00                |
| 0527      | SRR WIA Rapid Resp Program      | 201407       | 201506     | 12          | \$173,250.00        | \$78,121.05                              | 45.09 %    | \$0.00        | \$78,121.05         | \$0.00                        | \$0.00        | \$95,128.95         | \$0.00                |
| 9752      | DLW WIA Leverage Funds          | 201307       | 201506     | 24          | \$0.00              | \$72,579.85                              | N/A        | \$0.00        | \$0.00              | \$72,579.85                   | \$0.00        | CONTRACT            | \$0.00                |
| 9754      | YTH WIA Youth Leverage Funds    | 201304       | 201506     | 27          | \$0.00              | \$37,096.20                              | N/A        | \$0.00        | \$0.00              | \$37,096.20                   | \$0.00        | CONTRACT            | \$0.00                |
| 9758      | ADT WIA Adult Leverage Funds    | 201307       | 201506     | 24          | \$0.00              | \$53,453.38                              | N/A        | \$0.00        | \$0.00              | \$53,453.38                   | \$0.00        | CONTRACT            | \$0.00                |
| 9762      | DLW WIA Leverage Funds          | 201407       | 201606     | 24          | \$0.00              | \$13,281.17                              | N/A        | \$0.00        | \$0.00              | \$13,281.17                   | \$0.00        | CONTRACT            | \$0.00                |
| 9768      | ADT WIA Adult Leverage Funds    | 201407       | 201606     | 24          | \$0.00              | \$9,262.41                               | N/A        | \$0.00        | \$0.00              | \$9,262.41                    | \$0.00        | CONTRACT            | \$0.00                |
| 9769      | SRR WIA Rapid Resp Leverage     | 201407       | 201606     | 24          | \$0.00              | \$38,456.54                              | N/A        | \$0.00        | \$0.00              | \$38,456.54                   | \$0.00        | CONTRACT            | \$0.00                |
| <b>AL</b> | <b>WESTERN WI WDB</b>           |              |            |             | <b>2,278,624.00</b> | <b>\$807,428.33</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>\$807,428.33</b> | <b>\$224,129.55</b>           | <b>\$0.00</b> | <b>1,471,195.67</b> | <b>\$(224,129.55)</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Whitehall School District

Agency Code: 2C

| Cont Code | Contract Name                    | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|----------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451      | YA Coordinator Costs             | 201307       | 201506     | 24          | \$13,595.00        | \$11,361.35                              | 83.57 %    | \$0.00        | \$11,361.35        | \$0.00                        | \$0.00        | \$2,233.65         | \$0.00        |
| 1461      | YA Coordinator Costs             | 201407       | 201506     | 12          | \$5,129.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$5,129.00         | \$0.00        |
| 1462      | YA Student Costs                 | 201407       | 201506     | 12          | \$10,971.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$10,971.00        | \$0.00        |
| 1463      | YA Employer Costs                | 201407       | 201506     | 12          | \$100.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$100.00           | \$0.00        |
| 9005      | ALL Net Account Rec Summarized   | 201101       | 201509     | 57          | \$0.00             | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | OT CAPPED          | \$0.00        |
| 9450      | YA Matching Funds                | 201407       | 201506     | 12          | \$8,100.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$8,100.00         | \$0.00        |
| <b>2C</b> | <b>Whitehall School District</b> |              |            |             | <b>\$37,895.00</b> | <b>\$11,361.35</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$11,361.35</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$26,533.65</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Whitnall School District

Agency Code: 2K

| Cont Code | Contract Name                   | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|---------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1451      | YA Coordinator Costs            | 201307       | 201506     | 24          | \$16,394.00        | \$16,394.00                              | 100.00 %   | \$0.00        | \$16,394.00        | \$0.00                        | \$0.00        | \$0.00             | \$0.00        |
| 1461      | YA Coordinator Costs            | 201407       | 201506     | 12          | \$16,981.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$16,981.00        | \$0.00        |
| 1462      | YA Student Costs                | 201407       | 201506     | 12          | \$390.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$390.00           | \$0.00        |
| 1463      | YA Employer Costs               | 201407       | 201506     | 12          | \$410.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$410.00           | \$0.00        |
| 1464      | YA Admin Costs                  | 201407       | 201506     | 12          | \$219.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$219.00           | \$0.00        |
| 9005      | ALL Net Account Rec Summarized  | 201101       | 201509     | 57          | \$0.00             | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | OT CAPPED          | \$0.00        |
| 9450      | YA Matching Funds               | 201407       | 201506     | 12          | \$9,000.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$9,000.00         | \$0.00        |
| <b>2K</b> | <b>Whitnall School District</b> |              |            |             | <b>\$43,394.00</b> | <b>\$16,394.00</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$16,394.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$27,000.00</b> | <b>\$0.00</b> |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

WI AFL CIO LETC

Agency Code: BH

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| BH        | WI AFL CIO LETC                |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Wilmot Union High School District

Agency Code: 2F

| Cont Code | Contract Name                     | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|-----------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized    | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| 2F        | Wilmot Union High School District |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## WISCAP

Agency Code: Z4

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| <b>Z4</b> | <b>WISCAP</b>                  |              |            |             | <b>\$0.00</b>   | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Wisconsin Center for Nursing, Inc.

Agency Code: Z9

| Cont Code | Contract Name                             | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|---|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------|--------------------|---------------|
| 1840      | OTH Nursing Workforce Development         | 201307       | 201506     | 24          | \$379,200.00        | \$291,395.90                             | 76.84 %    | \$0.00        | \$291,395.90        | \$0.00                        | \$0.00        | \$87,804.10        | \$0.00        |
| 9005      | ALL Net Account Rec Summarized            | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | OT CAPPED          | \$0.00        |
| <b>Z9</b> | <b>Wisconsin Center for Nursing, Inc.</b> |              |            |             | <b>\$379,200.00</b> | <b>\$291,395.90</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>\$291,395.90</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$87,804.10</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## WISCONSIN FORWARD AWARD INC

Agency Code: BK

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| BK        | WISCONSIN FORWARD AWARD INC    |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## WISC REGIONAL TRAINING PARTNERSHIP

Agency Code: BL

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| BL        | WISC REGIONAL TRAINING PARTNER |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## WI Technical College System Board

Agency Code: BR

| Cont Code | Contract Name                     | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|-----------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized    | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | OT CAPPED        | \$0.00        |
| BR        | WI Technical College System Board |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Wolf River School to Work

Agency Code: 2J

| Cont Code | Contract Name                    | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement      | Exp not Reimb within Contract | Over Contract     | Contract Balance  | Cash Position       |
|-----------|----------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|--------------------|-------------------------------|-------------------|-------------------|---------------------|
| 1451      | YA Coordinator Costs             | 201307       | 201506     | 24          | \$20,000.00        | \$18,650.00                              | 93.25 %    | \$0.00        | \$18,650.00        | \$0.00                        | \$0.00            | \$1,350.00        | \$0.00              |
| 1461      | YA Coordinator Costs             | 201407       | 201506     | 12          | \$20,000.00        | \$20,000.00                              | 100.00 %   | \$0.00        | \$20,000.00        | \$0.00                        | \$0.00            | \$0.00            | \$0.00              |
| 1462      | YA Student Costs                 | 201407       | 201506     | 12          | \$17,700.00        | \$17,700.00                              | 100.00 %   | \$0.00        | \$17,700.00        | \$0.00                        | \$0.00            | \$0.00            | \$0.00              |
| 1464      | YA Admin Costs                   | 201407       | 201506     | 12          | \$1,000.00         | \$1,000.00                               | 100.00 %   | \$0.00        | \$1,000.00         | \$0.00                        | \$0.00            | \$0.00            | \$0.00              |
| 9005      | ALL Net Account Rec Summarized   | 201101       | 201509     | 57          | \$0.00             | \$0.00                                   | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | OT CAPPED         | \$0.00              |
| 9450      | YA Matching Funds                | 201407       | 201506     | 12          | \$19,350.00        | \$25,200.00                              | 130.23 %   | \$0.00        | \$0.00             | \$0.00                        | \$5,850.00        | CONTRACT          | \$19,350.00         |
| <b>2J</b> | <b>Wolf River School to Work</b> |              |            |             | <b>\$78,050.00</b> | <b>\$57,350.00</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$57,350.00</b> | <b>\$0.00</b>                 | <b>\$5,850.00</b> | <b>\$1,350.00</b> | <b>\$(5,850.00)</b> |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## WORKFORCE CONNECTIONS INC

Agency Code: AH

| Cont Code | Contract Name                    | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract   | Contract Balance   | Cash Position         |
|-----------|----------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|-----------------|--------------------|-----------------------|
| 0290      | NEG DWT WI 39 - Admin            | 201308       | 201509     | 26          | \$494.00            | \$493.66                                 | 99.93 %    | \$0.00        | \$493.66            | \$0.00                        | \$0.00          | \$0.34             | \$0.00                |
| 0295      | NEG DWT WI 39 - OJT              | 201308       | 201509     | 26          | \$28,185.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00          | \$28,185.00        | \$0.00                |
| 0299      | NEG DWT WI 39 - Total Program    | 201308       | 201509     | 26          | \$10,817.00         | \$10,816.65                              | 100.00 %   | \$0.00        | \$10,816.65         | \$0.00                        | \$0.00          | \$0.35             | \$0.00                |
| 0400      | ADM WIA Administration           | 201304       | 201506     | 27          | \$57,734.00         | \$57,734.39                              | 100.00 %   | \$0.00        | \$57,734.00         | \$0.00                        | \$0.39          | R CONTRACT         | \$0.00                |
| 0404      | YTH WIA Youth                    | 201304       | 201506     | 27          | \$269,719.00        | \$269,719.17                             | 100.00 %   | \$0.00        | \$269,719.00        | \$0.00                        | \$0.17          | R CONTRACT         | \$0.00                |
| 0408      | ADT WIA Adult                    | 201307       | 201506     | 24          | \$214,260.00        | \$214,574.58                             | 100.15 %   | \$0.00        | \$214,260.00        | \$0.00                        | \$314.58        | R CONTRACT         | \$0.00                |
| 0412      | DLW WIA Dislocated Worker        | 201307       | 201506     | 24          | \$216,851.00        | \$217,164.91                             | 100.14 %   | \$0.00        | \$216,851.00        | \$0.00                        | \$313.91        | R CONTRACT         | \$0.00                |
| 0444      | DEI Grants control group grants  | 201301       | 201503     | 27          | \$4,948.00          | \$4,947.68                               | 99.99 %    | \$0.00        | \$4,947.68          | \$0.00                        | \$0.00          | \$0.32             | \$0.00                |
| 9005      | ALL Net Account Rec Summarized   | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00          | OT CAPPED          | \$0.00                |
| 9752      | DLW WIA Leverage Funds           | 201307       | 201506     | 24          | \$0.00              | \$129,244.11                             | N/A        | \$0.00        | \$0.00              | \$129,244.11                  | \$0.00          | D CONTRACT         | \$0.00                |
| 9754      | YTH WIA Youth Leverage Funds     | 201304       | 201506     | 27          | \$0.00              | \$33,315.79                              | N/A        | \$0.00        | \$0.00              | \$33,315.79                   | \$0.00          | D CONTRACT         | \$0.00                |
| 9758      | ADT WIA Adult Leverage Funds     | 201307       | 201506     | 24          | \$0.00              | \$115,609.19                             | N/A        | \$0.00        | \$0.00              | \$115,609.19                  | \$0.00          | D CONTRACT         | \$0.00                |
| <b>AH</b> | <b>WORKFORCE CONNECTIONS INC</b> |              |            |             | <b>\$803,008.00</b> | <b>\$775,451.04</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>\$774,821.99</b> | <b>\$278,169.09</b>           | <b>\$629.05</b> | <b>\$28,186.01</b> | <b>\$(278,169.09)</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## WORKFORCE RESOURCE INC

Agency Code: AK

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position       |
|-----------|--------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------------|
| 0145      | MIS DEI Administration         | 201202       | 201503     | 38          | \$26,105.00         | \$26,105.00                              | 100.00 %   | \$0.00        | \$26,105.00         | \$0.00                        | \$0.00        | \$0.00              | \$0.00              |
| 0152      | MIS DEI Total Program          | 201202       | 201503     | 38          | \$291,377.00        | \$283,517.07                             | 97.30 %    | \$0.00        | \$283,517.07        | \$0.00                        | \$0.00        | \$7,859.93          | \$0.00              |
| 0290      | NEG DWT WI 39 - Admin          | 201308       | 201509     | 26          | \$14,964.00         | \$7,864.91                               | 52.56 %    | \$0.00        | \$7,864.91          | \$0.00                        | \$0.00        | \$7,099.09          | \$0.00              |
| 0295      | NEG DWT WI 39 - OJT            | 201308       | 201509     | 26          | \$88,473.00         | \$16,325.35                              | 18.45 %    | \$0.00        | \$16,325.35         | \$0.00                        | \$0.00        | \$72,147.65         | \$0.00              |
| 0299      | NEG DWT WI 39 - Total Program  | 201308       | 201509     | 26          | \$195,862.00        | \$140,317.14                             | 71.64 %    | \$0.00        | \$140,317.14        | \$0.00                        | \$0.00        | \$55,544.86         | \$0.00              |
| 0400      | ADM WIA Administration         | 201304       | 201506     | 27          | \$244,709.00        | \$219,676.00                             | 89.77 %    | \$0.00        | \$219,676.00        | \$0.00                        | \$0.00        | \$25,033.00         | \$0.00              |
| 0404      | YTH WIA Youth                  | 201304       | 201506     | 27          | \$802,912.00        | \$802,912.00                             | 100.00 %   | \$0.00        | \$802,912.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00              |
| 0408      | ADT WIA Adult                  | 201307       | 201506     | 24          | \$594,239.00        | \$594,239.00                             | 100.00 %   | \$0.00        | \$594,239.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00              |
| 0412      | DLW WIA Dislocated Worker      | 201307       | 201506     | 24          | \$579,924.00        | \$579,924.00                             | 100.00 %   | \$0.00        | \$579,924.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00              |
| 0500      | ADM WIA Administration         | 201404       | 201509     | 18          | \$232,043.00        | \$125,700.00                             | 54.17 %    | \$0.00        | \$125,700.00        | \$0.00                        | \$0.00        | \$106,343.00        | \$0.00              |
| 0504      | YTH WIA Youth                  | 201404       | 201509     | 18          | \$892,079.00        | \$497,600.00                             | 55.78 %    | \$0.00        | \$497,600.00        | \$0.00                        | \$0.00        | \$394,479.00        | \$0.00              |
| 0508      | ADT WIA Adult                  | 201407       | 201509     | 15          | \$675,016.00        | \$296,700.00                             | 43.95 %    | \$0.00        | \$296,700.00        | \$0.00                        | \$0.00        | \$378,316.00        | \$0.00              |
| 0512      | DLW WIA Dislocated Worker      | 201407       | 201509     | 15          | \$521,299.00        | \$293,200.00                             | 56.24 %    | \$0.00        | \$293,200.00        | \$0.00                        | \$0.00        | \$228,099.00        | \$0.00              |
| 0523      | SRR WIA Rapid Resp Admin       | 201407       | 201506     | 12          | \$50,000.00         | \$23,712.55                              | 47.43 %    | \$0.00        | \$23,712.55         | \$0.00                        | \$0.00        | \$26,287.45         | \$0.00              |
| 0527      | SRR WIA Rapid Resp Program     | 201407       | 201506     | 12          | \$475,000.00        | \$225,287.45                             | 47.43 %    | \$0.00        | \$225,287.45        | \$0.00                        | \$0.00        | \$249,712.55        | \$0.00              |
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | OT CAPPED           | \$0.00              |
| 9752      | DLW WIA Leverage Funds         | 201307       | 201506     | 24          | \$0.00              | \$587,853.19                             | N/A        | \$0.00        | \$0.00              | \$587,853.19                  | \$0.00        | CONTRACT            | \$0.00              |
| 9754      | YTH WIA Youth Leverage Funds   | 201304       | 201506     | 27          | \$0.00              | \$120,076.77                             | N/A        | \$0.00        | \$0.00              | \$120,076.77                  | \$0.00        | CONTRACT            | \$0.00              |
| 9758      | ADT WIA Adult Leverage Funds   | 201307       | 201506     | 24          | \$0.00              | 1,400,148.03                             | N/A        | \$0.00        | \$0.00              | 1,400,148.03                  | \$0.00        | CONTRACT            | \$0.00              |
| 9762      | DLW WIA Leverage Funds         | 201407       | 201606     | 24          | \$0.00              | \$727,665.28                             | N/A        | \$0.00        | \$0.00              | \$727,665.28                  | \$0.00        | CONTRACT            | \$0.00              |
| 9764      | YTH WIA Youth Leverage Funds   | 201407       | 201606     | 24          | \$0.00              | \$196,017.04                             | N/A        | \$0.00        | \$0.00              | \$196,017.04                  | \$0.00        | CONTRACT            | \$0.00              |
| 9768      | ADT WIA Adult Leverage Funds   | 201407       | 201606     | 24          | \$0.00              | 2,993,008.93                             | N/A        | \$0.00        | \$0.00              | 2,993,008.93                  | \$0.00        | CONTRACT            | \$0.00              |
| 9769      | SRR WIA Rapid Resp Leverage    | 201407       | 201606     | 24          | \$0.00              | \$428,942.16                             | N/A        | \$0.00        | \$0.00              | \$428,942.16                  | \$0.00        | CONTRACT            | \$0.00              |
| <b>AK</b> | <b>WORKFORCE RESOURCE INC</b>  |              |            |             | <b>5,684,002.00</b> | <b>4,133,080.47</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>4,133,080.47</b> | <b>6,453,711.40</b>           | <b>\$0.00</b> | <b>1,550,921.53</b> | <b>6,453,711.40</b> |

## Contract Balance Report as of MARCH 2015

## 4-C Community Coordinated Child Car

Agency Code: G1

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 5040       | OTH Intake and Orientation MECA            | 201407       | 201506     | \$151,711.12        | \$92,376.00        | 60.89 %    | \$0.00        | \$92,376.00        | \$0.00                        | \$0.00        | \$59,335.12        | \$0.00        |
| 9005       | ALL Net Accounts Receivable Summari        | 201007       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>G1</b>  | <b>4-C Community Coordinated Child Car</b> |              |            | <b>\$151,711.12</b> | <b>\$92,376.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$92,376.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$59,335.12</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Adams

Agency Code: 01

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1008       | OTH - Home Visiting Prgm            | 201410       | 201509     | \$307,747.00        | \$112,317.00        | 36.50 %    | \$0.00        | \$112,317.00        | \$0.00                        | \$0.00        | \$195,430.00        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9008       | OTH Home Visit Match                | 201410       | 201509     | \$83,724.71         | \$27,548.00         | 32.90 %    | \$0.00        | \$0.00              | \$27,548.00                   | \$0.00        | \$56,176.71         | \$0.00        |
| <b>01</b>  | <b>Adams</b>                        |              |            | <b>\$391,471.71</b> | <b>\$139,865.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$112,317.00</b> | <b>\$27,548.00</b>            | <b>\$0.00</b> | <b>\$251,606.71</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Adams Child Support

Agency Code: 01

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract      | Contract Balance   | Cash Position   |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|--------------------|--------------------|-----------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00             | \$5,199.00         | N/A        | \$0.00        | \$5,199.00         | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00             | \$47,764.39        | N/A        | \$0.00        | \$47,764.39        | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00             | \$(714.60)         | N/A        | \$0.00        | \$(714.60)         | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$13,689.00        | \$24,697.71        | 180.42 %   | \$0.00        | \$13,689.00        | \$0.00                        | \$11,008.71        | R CONTRACT         | \$0.00          |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00             | \$178.23           | N/A        | \$0.00        | \$178.23           | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$41,171.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$41,171.00        | \$0.00          |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00             | \$(166.00)         | N/A        | \$0.00        | \$(166.00)         | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 9005       | ALL Net Accounts Receivable Summari | 201007       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00             | \$131.16           | N/A        | \$0.00        | \$0.00             | \$131.16                      | \$0.00             | NOT CAPPED         | \$0.00          |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00             | \$254.61           | N/A        | \$0.00        | \$0.00             | \$254.61                      | \$0.00             | NOT CAPPED         | \$0.00          |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00             | \$(368.14)         | N/A        | \$0.00        | \$0.00             | \$(368.14)                    | \$0.00             | NOT CAPPED         | \$0.00          |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| <b>01</b>  | <b>Adams Child Support</b>          |              |            | <b>\$54,860.00</b> | <b>\$76,976.36</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$65,950.02</b> | <b>\$17.63</b>                | <b>\$11,008.71</b> | <b>\$41,171.00</b> | <b>\$(0.00)</b> |

## Contract Balance Report as of MARCH 2015

## ADVOCAP

## Agency Code: R1

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$312,231.00        | \$70,128.85        | 22.46 %    | \$0.00        | \$70,128.85        | \$0.00                        | \$0.00        | \$242,102.15        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>R1</b>  | <b>ADVOCAP</b>                      |              |            | <b>\$312,231.00</b> | <b>\$70,128.85</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$70,128.85</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$242,102.15</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Agape Supportive Living, LLC

Agency Code: EX

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                     | 201402       | 201509     | \$21,109.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21,109.00        | \$0.00        |
| 7402       | WFF Instructional Materials         | 201402       | 201509     | \$3,116.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,116.00         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe     | 201402       | 201509     | \$475.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$475.00           | \$0.00        |
| 7409       | WFF Administration Costs            | 201402       | 201509     | \$380.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$380.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage           | 201402       | 201509     | \$1,111.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,111.00         | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage    | 201402       | 201509     | \$164.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$164.00           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage         | 201402       | 201509     | \$25.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage           | 201402       | 201509     | \$20.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20.00            | \$0.00        |
| 7499       | WFF Local Matching Funds            | 201402       | 201706     | \$27,500.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$27,500.00        | \$0.00        |
| <b>EX</b>  | <b>Agape Supportive Living, LLC</b> |              |            | <b>\$53,900.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$53,900.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Agnesian HealthCare

Agency Code: EZ

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|----------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$29,930.70         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$29,930.70         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$1,743.25          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,743.25          | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$4,465.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,465.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$1,575.30          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,575.30          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$91.75             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$91.75             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$235.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$235.00            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$62,125.44         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$62,125.44         | \$0.00        |
| <b>EZ</b>  | <b>Agnesian HealthCare</b>       |              |            | <b>\$100,166.44</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$100,166.44</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

Anderson Machining Service, Inc.

Agency Code: DY

| Contr Code | Contract Name                           | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                         | 201402       | 201509     | \$49,658.40         | \$12,609.24        | 25.39 %    | \$0.00        | \$12,609.24        | \$0.00                        | \$0.00        | \$37,049.16         | \$0.00        |
| 7406       | WFF Travel                              | 201402       | 201509     | \$1,362.30          | \$39.90            | 2.93 %     | \$0.00        | \$39.90            | \$0.00                        | \$0.00        | \$1,322.40          | \$0.00        |
| 7409       | WFF Administration Costs                | 201402       | 201509     | \$5,104.35          | \$2,775.54         | 54.38 %    | \$0.00        | \$2,775.54         | \$0.00                        | \$0.00        | \$2,328.81          | \$0.00        |
| 7411       | WFF Instruction-Retainage               | 201402       | 201509     | \$2,613.60          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,613.60          | \$0.00        |
| 7416       | WFF Travel-Retainage                    | 201402       | 201509     | \$71.70             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$71.70             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage               | 201402       | 201509     | \$268.65            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$268.65            | \$0.00        |
| 7499       | WFF Local Matching Funds                | 201402       | 201706     | \$111,149.00        | \$15,629.26        | 14.06 %    | \$0.00        | \$0.00             | \$15,629.26                   | \$0.00        | \$95,519.74         | \$0.00        |
| <b>DY</b>  | <b>Anderson Machining Service, Inc.</b> |              |            | <b>\$170,228.00</b> | <b>\$31,053.94</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$15,424.68</b> | <b>\$15,629.26</b>            | <b>\$0.00</b> | <b>\$139,174.06</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Applied Data Consultants Inc.

Agency Code: ET

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract     | Contract Balance | Cash Position |
|------------|--------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|-------------------|------------------|---------------|
| 7401       | WFF Instruction                      | 201402       | 201509     | \$7,752.00         | \$7,989.50         | 103.06 %   | \$0.00        | \$7,752.00         | \$0.00                        | \$237.50          | R CONTRACT       | \$0.00        |
| 7402       | WFF Instructional Materials          | 201402       | 201509     | \$706.80           | \$704.05           | 99.61 %    | \$0.00        | \$704.05           | \$0.00                        | \$0.00            | \$2.75           | \$0.00        |
| 7409       | WFF Administration Costs             | 201402       | 201509     | \$1,203.65         | \$1,211.93         | 100.69 %   | \$0.00        | \$1,203.65         | \$0.00                        | \$8.28            | R CONTRACT       | \$0.00        |
| 7411       | WFF Instruction-Retainage            | 201402       | 201509     | \$408.00           | \$408.00           | 100.00 %   | \$0.00        | \$408.00           | \$0.00                        | \$0.00            | \$0.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage     | 201402       | 201509     | \$37.20            | \$37.20            | 100.00 %   | \$0.00        | \$37.20            | \$0.00                        | \$0.00            | \$0.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage            | 201402       | 201509     | \$63.35            | \$63.35            | 100.00 %   | \$0.00        | \$63.35            | \$0.00                        | \$0.00            | \$0.00           | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$16,310.00        | \$17,740.40        | 108.77 %   | \$0.00        | \$0.00             | \$16,310.00                   | \$1,430.40        | R CONTRACT       | \$0.00        |
| <b>ET</b>  | <b>Applied Data Consultants Inc.</b> |              |            | <b>\$26,481.00</b> | <b>\$28,154.43</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$10,168.25</b> | <b>\$17,740.40</b>            | <b>\$1,676.18</b> | <b>\$2.75</b>    | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Ashland Child Support

Agency Code: 02

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract      | Contract Balance   | Cash Position   |
|------------|-------------------------------------|--------------|------------|--------------------|---------------------|------------|---------------|---------------------|-------------------------------|--------------------|--------------------|-----------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00             | \$5,871.00          | N/A        | \$0.00        | \$5,871.00          | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00             | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00             | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00             | \$101,117.30        | N/A        | \$0.00        | \$101,117.30        | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00             | \$(869.91)          | N/A        | \$0.00        | \$(869.91)          | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$16,338.00        | \$52,175.28         | 319.35 %   | \$0.00        | \$16,338.00         | \$0.00                        | \$35,837.28        | R CONTRACT         | \$0.00          |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00             | \$164.09            | N/A        | \$0.00        | \$164.09            | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$49,139.00        | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | \$49,139.00        | \$0.00          |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00             | \$(195.00)          | N/A        | \$0.00        | \$(195.00)          | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 9005       | ALL Net Accounts Receivable Summari | 201007       | 201512     | \$0.00             | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00             | \$221.90            | N/A        | \$0.00        | \$0.00              | \$221.90                      | \$0.00             | NOT CAPPED         | \$0.00          |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00             | \$430.75            | N/A        | \$0.00        | \$0.00              | \$430.75                      | \$0.00             | NOT CAPPED         | \$0.00          |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00             | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00             | \$(448.13)          | N/A        | \$0.00        | \$0.00              | \$(448.13)                    | \$0.00             | NOT CAPPED         | \$0.00          |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00             | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00             | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED         | \$0.00          |
| <b>02</b>  | <b>Ashland Child Support</b>        |              |            | <b>\$65,477.00</b> | <b>\$158,467.28</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$122,425.48</b> | <b>\$204.52</b>               | <b>\$35,837.28</b> | <b>\$49,139.00</b> | <b>\$(0.00)</b> |

## Contract Balance Report as of MARCH 2015

## Aurora Family Service

Agency Code: Y2

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1008       | OTH - Home Visiting Prgm            | 201410       | 201509     | \$620,332.00        | \$184,039.66        | 29.67 %    | \$0.00        | \$184,039.66        | \$0.00                        | \$0.00        | \$436,292.34        | \$0.00        |
| 7306       | REFU REfugee Health Screen          | 201503       | 201512     | \$73,434.00         | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$73,434.00         | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9008       | OTH Home Visit Match                | 201410       | 201509     | \$155,083.50        | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$155,083.50        | \$0.00        |
| <b>Y2</b>  | <b>Aurora Family Service</b>        |              |            | <b>\$848,849.50</b> | <b>\$184,039.66</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$184,039.66</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$664,809.84</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Boys and Girls Club Green Bay

Agency Code: ZC

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 4670       | OTH Boys and Girls Club Admin        | 201310       | 201509     | \$7,000.00          | \$0.00              | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,000.00          | \$0.00        |
| 4675       | OTH Boys and Girls Club Program      | 201310       | 201509     | \$118,000.00        | \$0.00              | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$118,000.00        | \$0.00        |
| 9650       | OTH Community Youth Grant Local Mat  | 201310       | 201509     | \$125,000.00        | \$106,726.00        | 85.38 %    | \$0.00        | \$0.00        | \$106,726.00                  | \$0.00        | \$18,274.00         | \$0.00        |
| <b>ZC</b>  | <b>Boys and Girls Club Green Bay</b> |              |            | <b>\$250,000.00</b> | <b>\$106,726.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$106,726.00</b>           | <b>\$0.00</b> | <b>\$143,274.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Boys &amp; Girls Club Fox Valley Inc.

Agency Code: F4

| Contr Code | Contract Name                                | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1740       | OTH Runaway Services Grant                   | 201310       | 201512     | \$115,029.00        | \$80,326.13        | 69.83 %    | \$0.00        | \$80,326.13        | \$0.00                        | \$0.00        | \$34,702.87        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz          | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>F4</b>  | <b>Boys &amp; Girls Club Fox Valley Inc.</b> |              |            | <b>\$115,029.00</b> | <b>\$80,326.13</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$80,326.13</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$34,702.87</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Boys &amp; Girls Club of Greater Milw

## Agency Code: Z1

| Contr Code | Contract Name                                | Start Period | End Period | Contract Amount       | Expenditure Amount    | % Spent    | Prepayment    | Reimbursement         | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|-----------------------|-----------------------|------------|---------------|-----------------------|-------------------------------|---------------|---------------------|---------------|
| 4600       | OTH Community Youth Grant Admin              | 201401       | 201512     | \$192,500.00          | \$96,610.97           | 50.19 %    | \$0.00        | \$96,610.97           | \$0.00                        | \$0.00        | \$95,889.03         | \$0.00        |
| 4650       | OTH Community Youth Grant Contract           | 201401       | 201512     | \$2,007,500.00        | \$1,150,541.42        | 57.31 %    | \$0.00        | \$1,150,541.42        | \$0.00                        | \$0.00        | \$856,958.58        | \$0.00        |
| 9005       | ALL Net Accounts Receivable Summari          | 201007       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>Z1</b>  | <b>Boys &amp; Girls Club of Greater Milw</b> |              |            | <b>\$2,200,000.00</b> | <b>\$1,247,152.39</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,247,152.39</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$952,847.61</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

CAP Services, Inc.

Agency Code: C2

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1740       | OTH Runaway Services Grant          | 201310       | 201512     | \$70,787.25         | \$51,469.15         | 72.71 %    | \$0.00        | \$51,469.15         | \$0.00                        | \$0.00        | \$19,318.10         | \$0.00        |
| 6000       | DV Basic Services                   | 201501       | 201512     | \$111,566.00        | \$98,374.68         | 88.18 %    | \$0.00        | \$98,374.68         | \$0.00                        | \$0.00        | \$13,191.32         | \$0.00        |
| 6005       | DV Children's Programming           | 201501       | 201512     | \$20,000.00         | \$8,390.31          | 41.95 %    | \$0.00        | \$8,390.31          | \$0.00                        | \$0.00        | \$11,609.69         | \$0.00        |
| 6010       | DV Outreach Office                  | 201501       | 201512     | \$84,000.00         | \$30,270.52         | 36.04 %    | \$0.00        | \$30,270.52         | \$0.00                        | \$0.00        | \$53,729.48         | \$0.00        |
| 6025       | DV Refugee Family Strengthening     | 201501       | 201512     | \$40,820.00         | \$10,850.59         | 26.58 %    | \$0.00        | \$10,850.59         | \$0.00                        | \$0.00        | \$29,969.41         | \$0.00        |
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$357,268.00        | \$135,090.05        | 37.81 %    | \$0.00        | \$135,090.05        | \$0.00                        | \$0.00        | \$222,177.95        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$(3,108.68)        | N/A        | \$0.00        | \$(3,108.68)        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9600       | DV Match - Basic Services           | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9605       | DV Match - Children's Programming   | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9610       | DV Match - Outreach Office          | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9625       | DV Match - REF Family Strengthening | 201501       | 201512     | \$10,205.00         | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$10,205.00         | \$0.00        |
| <b>C2</b>  | <b>CAP Services, Inc.</b>           |              |            | <b>\$694,646.25</b> | <b>\$331,336.62</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$331,336.62</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$360,200.95</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## Catholic Charities-La Crosse

Agency Code: DC

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 6000       | DV Basic Services                   | 201501       | 201512     | \$42,000.00         | \$11,088.00         | 26.40 %    | \$0.00        | \$11,088.00         | \$0.00                        | \$0.00        | \$30,912.00         | \$0.00        |
| 6818       | OTH Post Adoption Resource Centers  | 201407       | 201512     | \$284,750.00        | \$133,288.00        | 46.81 %    | \$0.00        | \$133,288.00        | \$0.00                        | \$0.00        | \$151,462.00        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>DC</b>  | <b>Catholic Charities-La Crosse</b> |              |            | <b>\$326,750.00</b> | <b>\$144,376.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$144,376.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$182,374.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Catholic Charities - Madison

## Agency Code: FC

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 6818       | OTH Post Adoption Resource Centers  | 201407       | 201512     | \$114,000.00        | \$55,432.04        | 48.62 %    | \$0.00        | \$55,432.04        | \$0.00                        | \$0.00        | \$58,567.96        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>FC</b>  | <b>Catholic Charities - Madison</b> |              |            | <b>\$114,000.00</b> | <b>\$55,432.04</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$55,432.04</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$58,567.96</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Central WI Community Action Council

## Agency Code: W2

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position      |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|--------------------|
| 7008       | OTH Community Services Block Grant         | 201501       | 201512     | \$245,219.00        | \$40,389.00        | 16.47 %    | \$0.00        | \$21,345.00        | \$0.00                        | \$0.00        | \$204,830.00        | \$19,044.00        |
| 9005       | ALL Net Account Receivable Summariz        | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00             |
| <b>W2</b>  | <b>Central WI Community Action Council</b> |              |            | <b>\$245,219.00</b> | <b>\$40,389.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$21,345.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$204,830.00</b> | <b>\$19,044.00</b> |

## Contract Balance Report as of MARCH 2015

## CESA 2

Agency Code: GJ

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm | 201405       | 201509     | \$11,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,500.00         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$12,477.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,477.00         | \$0.00        |
| 7513       | WFF HSP Facility (off-site)         | 201405       | 201509     | \$500.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$500.00            | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$2,600.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,600.00          | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$37,350.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$37,350.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$8,625.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,625.00          | \$0.00        |
| 7519       | WFF HSP Other                       | 201405       | 201509     | \$3,600.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,600.00          | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$3,848.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,848.00          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$199,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$199,000.00        | \$0.00        |
| <b>GJ</b>  | <b>CESA 2</b>                       |              |            | <b>\$279,500.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$279,500.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

CESA 5

Agency Code: 1D

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position      |
|------------|--------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|--------------------|
| 1461       | YA Coordinator Costs           | 201407       | 201506     | \$63,758.00         | \$40,768.27         | 63.94 %    | \$0.00        | \$40,768.27        | \$0.00                        | \$0.00        | \$22,989.73        | \$0.00             |
| 1462       | YA Student Costs               | 201407       | 201506     | \$24,205.00         | \$20,818.00         | 86.01 %    | \$0.00        | \$17,418.00        | \$0.00                        | \$0.00        | \$3,387.00         | \$3,400.00         |
| 1463       | YA Employer Costs              | 201407       | 201506     | \$2,037.00          | \$1,843.00          | 90.48 %    | \$0.00        | \$1,843.00         | \$0.00                        | \$0.00        | \$194.00           | \$0.00             |
| 1464       | YA Admin Costs                 | 201407       | 201506     | \$4,500.00          | \$1,884.00          | 41.87 %    | \$0.00        | \$1,884.00         | \$0.00                        | \$0.00        | \$2,616.00         | \$0.00             |
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00             |
| 9450       | YA Matching Funds              | 201407       | 201506     | \$47,250.00         | \$40,633.00         | 86.00 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$6,617.00         | \$40,633.00        |
| <b>1D</b>  | <b>CESA 5</b>                  |              |            | <b>\$141,750.00</b> | <b>\$105,946.27</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$61,913.27</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$35,803.73</b> | <b>\$44,033.00</b> |

## Contract Balance Report as of MARCH 2015

## Children's Service Society of Wisc

Agency Code: FG

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1008       | OTH - Home Visiting Prgm                  | 201410       | 201509     | \$338,769.00        | \$145,854.95        | 43.05 %    | \$0.00        | \$145,854.95        | \$0.00                        | \$0.00        | \$192,914.05        | \$0.00        |
| 6069       | CTF Child Abuse & Neglect CBCAP           | 201407       | 201506     | \$125,000.00        | \$125,000.00        | 100.00 %   | \$0.00        | \$125,000.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00        |
| 6070       | CTF Child Abuse & Neg BirthCertRev        | 201407       | 201506     | \$200,000.00        | \$129,476.00        | 64.74 %    | \$0.00        | \$129,476.00        | \$0.00                        | \$0.00        | \$70,524.00         | \$0.00        |
| 6071       | CTF Child Abuse & Neglect GPR             | 201407       | 201506     | \$65,000.00         | \$39,144.15         | 60.22 %    | \$0.00        | \$39,144.15         | \$0.00                        | \$0.00        | \$25,855.85         | \$0.00        |
| 6076       | CTF Child Access & Visitation Prgm        | 201410       | 201509     | \$50,000.00         | \$29,805.00         | 59.61 %    | \$0.00        | \$29,805.00         | \$0.00                        | \$0.00        | \$20,195.00         | \$0.00        |
| 6077       | CTF Special Projects                      | 201410       | 201509     | \$6,000.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$6,000.00          | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz       | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9008       | OTH Home Visit Match                      | 201410       | 201509     | \$84,692.00         | \$41,448.00         | 48.94 %    | \$0.00        | \$0.00              | \$41,448.00                   | \$0.00        | \$43,244.00         | \$0.00        |
| <b>FG</b>  | <b>Children's Service Society of Wisc</b> |              |            | <b>\$869,461.00</b> | <b>\$510,728.10</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$469,280.10</b> | <b>\$41,448.00</b>            | <b>\$0.00</b> | <b>\$358,732.90</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## City of Milwaukee Health Department

## Agency Code: RP

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|--|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 1008       | OTH - Home Visiting Prgm                   | 201410       | 201509     | \$1,667,359.00        | \$498,957.43        | 29.93 %    | \$0.00        | \$498,957.43        | \$0.00                        | \$0.00        | \$1,168,401.57        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz        | 201301       | 201512     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9008       | OTH Home Visit Match                       | 201410       | 201509     | \$416,840.00          | \$176,931.43        | 42.45 %    | \$0.00        | \$0.00              | \$176,931.43                  | \$0.00        | \$239,908.57          | \$0.00        |
| <b>RP</b>  | <b>City of Milwaukee Health Department</b> |              |            | <b>\$2,084,199.00</b> | <b>\$675,888.86</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$498,957.43</b> | <b>\$176,931.43</b>           | <b>\$0.00</b> | <b>\$1,408,310.14</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Coalition for CYF

## Agency Code: FD

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 4042       | OTH - Adoption & Exchange Center    | 201407       | 201506     | \$338,022.00          | \$298,116.62        | 88.19 %    | \$0.00        | \$298,116.62        | \$0.00                        | \$0.00        | \$39,905.38         | \$0.00        |
| 4044       | OTH - Recruit/Support Fed Share     | 201407       | 201506     | \$0.00                | \$60,656.30         | N/A        | \$0.00        | \$60,656.30         | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 6818       | OTH Post Adoption Resource Centers  | 201407       | 201512     | \$210,000.00          | \$116,392.39        | 55.42 %    | \$0.00        | \$116,392.39        | \$0.00                        | \$0.00        | \$93,607.61         | \$0.00        |
| 6819       | OTH-Foster Care & Adoption Resource | 201501       | 201512     | \$516,353.00          | \$133,453.68        | 25.85 %    | \$0.00        | \$133,453.68        | \$0.00                        | \$0.00        | \$382,899.32        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9043       | OTH - Recruit/Support Local Share   | 201407       | 201506     | \$0.00                | \$90,984.48         | N/A        | \$0.00        | \$0.00              | \$90,984.48                   | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>FD</b>  | <b>Coalition for CYF</b>            |              |            | <b>\$1,064,375.00</b> | <b>\$699,603.47</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$608,618.99</b> | <b>\$90,984.48</b>            | <b>\$0.00</b> | <b>\$516,412.31</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## Coalition of Wisconsin Aging Groups

Agency Code: GJ

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position      |
|------------|--|--------------|------------|-----------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|------------------|--------------------|
| 7008       | OTH Community Services Block Grant         | 201501       | 201512     | \$0.00          | \$13,080.81        | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | O CONTRACT       | \$13,080.81        |
| 9005       | ALL Net Account Receivable Summariz        | 201301       | 201512     | \$0.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00             |
| <b>GJ</b>  | <b>Coalition of Wisconsin Aging Groups</b> |              |            | <b>\$0.00</b>   | <b>\$13,080.81</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$13,080.81</b> |

## Contract Balance Report as of MARCH 2015

College of Menominee Nation

Agency Code: EY

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement   | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|-----------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                    | 201402       | 201509     | \$106,400.00        | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$106,400.00        | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$10,212.50         | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$10,212.50         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$1,900.00          | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$1,900.00          | \$0.00        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$2,565.00          | \$100.70           | 3.93 %     | \$0.00        | \$100.70        | \$0.00                        | \$0.00        | \$2,464.30          | \$0.00        |
| 7408       | WFF Other                          | 201402       | 201509     | \$72,912.50         | \$382.85           | 0.53 %     | \$0.00        | \$382.85        | \$0.00                        | \$0.00        | \$72,529.65         | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$4,322.50          | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$4,322.50          | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$5,600.00          | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$5,600.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$537.50            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$537.50            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$100.00            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$100.00            | \$0.00        |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$135.00            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$135.00            | \$0.00        |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$3,837.50          | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$3,837.50          | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$227.50            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$227.50            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$208,750.00        | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$208,750.00        | \$0.00        |
| <b>EY</b>  | <b>College of Menominee Nation</b> |              |            | <b>\$417,500.00</b> | <b>\$483.55</b>    | <b>N/A</b> | <b>\$0.00</b> | <b>\$483.55</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$417,016.45</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Community Action - Rock &amp; Walworth

Agency Code: GK

| Contr Code | Contract Name                                 | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant            | 201501       | 201512     | \$348,722.00        | \$73,486.25        | 21.07 %    | \$0.00        | \$73,486.25        | \$0.00                        | \$0.00        | \$275,235.75        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz           | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>GK</b>  | <b>Community Action - Rock &amp; Walworth</b> |              |            | <b>\$348,722.00</b> | <b>\$73,486.25</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$73,486.25</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$275,235.75</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Community Action - SC Wisconsin

Agency Code: GL

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$937,241.00    | \$151,080.00       | 16.12 % | \$0.00     | \$151,080.00  | \$0.00                        | \$0.00        | \$786,161.00     | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| GL         | Community Action - SC Wisconsin     |              |            | \$937,241.00    | \$151,080.00       | N/A     | \$0.00     | \$151,080.00  | \$0.00                        | \$0.00        | \$786,161.00     | \$0.00        |

## Contract Balance Report as of MARCH 2015

Community Advocates, Inc.

Agency Code: DY

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 1004       | OTH Abstinence Education            | 201501       | 201512     | \$1,508,692.00        | \$110,615.62        | 7.33 %     | \$0.00        | \$110,615.62        | \$0.00                        | \$0.00        | \$1,398,076.38        | \$0.00        |
| 1007       | OTH Brighter Futures Initiative     | 201501       | 201512     | \$1,884,467.00        | \$361,131.56        | 19.16 %    | \$0.00        | \$361,131.56        | \$0.00                        | \$0.00        | \$1,523,335.44        | \$0.00        |
| 6000       | DV Basic Services                   | 201501       | 201512     | \$119,435.00          | \$40,214.89         | 33.67 %    | \$0.00        | \$40,214.89         | \$0.00                        | \$0.00        | \$79,220.11           | \$0.00        |
| 6005       | DV Children's Programming           | 201501       | 201512     | \$20,000.00           | \$4,210.19          | 21.05 %    | \$0.00        | \$4,210.19          | \$0.00                        | \$0.00        | \$15,789.81           | \$0.00        |
| 6015       | DV Support Services                 | 201501       | 201512     | \$25,000.00           | \$12,794.89         | 51.18 %    | \$0.00        | \$12,794.89         | \$0.00                        | \$0.00        | \$12,205.11           | \$0.00        |
| 6020       | DV Under-represented Populations    | 201501       | 201512     | \$48,720.00           | \$10,294.76         | 21.13 %    | \$0.00        | \$10,294.76         | \$0.00                        | \$0.00        | \$38,425.24           | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00                | \$(136,912.00)      | N/A        | \$0.00        | \$(136,912.00)      | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9600       | DV Match - Basic Services           | 201501       | 201512     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9605       | DV Match - Children's Programming   | 201501       | 201512     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9615       | DV Match - Support Services         | 201501       | 201512     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9620       | DV Match - Under-rep Populations    | 201501       | 201512     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| <b>DY</b>  | <b>Community Advocates, Inc.</b>    |              |            | <b>\$3,606,314.00</b> | <b>\$402,349.91</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$402,349.91</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$3,067,052.09</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Couleecap Inc.

Agency Code: GM

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$275,560.00        | \$96,975.00        | 35.19 %    | \$0.00        | \$96,975.00        | \$0.00                        | \$0.00        | \$178,585.00        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$(12,693.85)      | N/A        | \$0.00        | \$(12,693.85)      | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>GM</b>  | <b>Couleecap Inc.</b>               |              |            | <b>\$275,560.00</b> | <b>\$84,281.15</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$84,281.15</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$178,585.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Dane Child Support

Agency Code: 13

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount       | Expenditure Amount    | % Spent    | Prepayment    | Reimbursement         | Exp not Reimb within Contract | Over Contract       | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------------|-----------------------|------------|---------------|-----------------------|-------------------------------|---------------------|---------------------|---------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00                | \$100,891.00          | N/A        | \$0.00        | \$100,891.00          | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00        |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00        |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00        |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00                | \$1,108,595.63        | N/A        | \$0.00        | \$1,108,595.63        | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00        |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00                | \$(3,344.61)          | N/A        | \$0.00        | \$(3,344.61)          | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00        |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$313,881.00          | \$571,431.51          | 182.05 %   | \$0.00        | \$313,881.00          | \$0.00                        | \$257,550.51        | R CONTRACT          | \$0.00        |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00                | \$653.77              | N/A        | \$0.00        | \$653.77              | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00        |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$944,056.00          | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$944,056.00        | \$0.00        |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00                | \$(3,764.00)          | N/A        | \$0.00        | \$(3,764.00)          | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00        |
| 9005       | ALL Net Accounts Receivable Summari | 201007       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00        |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00                | \$884.08              | N/A        | \$0.00        | \$0.00                | \$884.08                      | \$0.00              | NOT CAPPED          | \$0.00        |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00                | \$1,716.15            | N/A        | \$0.00        | \$0.00                | \$1,716.15                    | \$0.00              | NOT CAPPED          | \$0.00        |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00        |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00                | \$(1,722.98)          | N/A        | \$0.00        | \$0.00                | \$(1,722.98)                  | \$0.00              | NOT CAPPED          | \$0.00        |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00        |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00        |
| <b>13</b>  | <b>Dane Child Support</b>           |              |            | <b>\$1,257,937.00</b> | <b>\$1,775,340.55</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,516,912.79</b> | <b>\$877.25</b>               | <b>\$257,550.51</b> | <b>\$944,056.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Dane County Human Services

Agency Code: 13

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1035       | OTH-PATHS Pilot Project             | 201407       | 201506     | \$246,125.00        | \$143,049.52        | 58.12 %    | \$0.00        | \$143,049.52        | \$0.00                        | \$0.00        | \$103,075.48        | \$0.00        |
| 6070       | CTF Child Abuse & Neg BirthCertRev  | 201407       | 201506     | \$5,434.00          | \$5,434.00          | 100.00 %   | \$0.00        | \$5,434.00          | \$0.00                        | \$0.00        | \$0.00              | \$0.00        |
| 6071       | CTF Child Abuse & Neglect GPR       | 201407       | 201506     | \$100,000.00        | \$48,381.95         | 48.38 %    | \$0.00        | \$48,381.95         | \$0.00                        | \$0.00        | \$51,618.05         | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>13</b>  | <b>Dane County Human Services</b>   |              |            | <b>\$351,559.00</b> | <b>\$196,865.47</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$196,865.47</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$154,693.53</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## Dane County Parent Council

Agency Code: NZ

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1008       | OTH - Home Visiting Prgm            | 201410       | 201509     | \$279,201.00        | \$151,073.23        | 54.11 %    | \$0.00        | \$151,073.23        | \$0.00                        | \$0.00        | \$128,127.77        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9008       | OTH Home Visit Match                | 201410       | 201509     | \$69,800.00         | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$69,800.00         | \$0.00        |
| <b>NZ</b>  | <b>Dane County Parent Council</b>   |              |            | <b>\$349,001.00</b> | <b>\$151,073.23</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$151,073.23</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$197,927.77</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Diverse &amp; Resilient, Inc.

Agency Code: AL

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position   |
|------------|--------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|-----------------|
| 1013       | OTH Brighter Futures Initiative - G  | 201501       | 201512     | \$55,000.00        | \$2,303.90         | 4.19 %     | \$0.00        | \$2,303.90        | \$0.00                        | \$0.00        | \$52,696.10        | \$0.00          |
| 6015       | DV Support Services                  | 201501       | 201512     | \$25,000.00        | \$6,025.58         | 24.10 %    | \$0.00        | \$6,025.58        | \$0.00                        | \$0.00        | \$18,974.42        | \$0.00          |
| 9005       | ALL Net Account Receivable Summariz  | 201301       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00          |
| 9615       | DV Match - Support Services          | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00          |
| 9620       | DV Match - Under-rep Populations     | 201501       | 201512     | \$0.00             | \$429.64           | N/A        | \$0.00        | \$0.00            | \$429.64                      | \$0.00        | OVER CONTRACT      | \$0.00          |
| <b>AL</b>  | <b>Diverse &amp; Resilient, Inc.</b> |              |            | <b>\$80,000.00</b> | <b>\$8,759.12</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$8,329.48</b> | <b>\$429.64</b>               | <b>\$0.00</b> | <b>\$71,670.52</b> | <b>\$(0.00)</b> |

## Contract Balance Report as of MARCH 2015

## Eau Claire Area Econ Developement C

Agency Code: EV

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|--|--------------|------------|--------------------|---------------------|------------|---------------|--------------------|-------------------------------|---------------|-------------------|---------------|
| 7405       | WFF Consultant/Contractual                 | 201402       | 201509     | \$60,562.50        | \$60,562.50         | 100.00 %   | \$0.00        | \$60,562.50        | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$3,563.00         | \$2,351.25          | 65.99 %    | \$0.00        | \$2,351.25         | \$0.00                        | \$0.00        | \$1,211.75        | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage             | 201402       | 201509     | \$3,187.50         | \$3,187.50          | 100.00 %   | \$0.00        | \$3,187.50         | \$0.00                        | \$0.00        | \$0.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$187.00           | \$123.75            | 66.18 %    | \$0.00        | \$123.75           | \$0.00                        | \$0.00        | \$63.25           | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$0.00             | \$71,602.00         | N/A        | \$0.00        | \$0.00             | \$71,602.00                   | \$0.00        | OVER CONTRACT     | \$0.00        |
| <b>EV</b>  | <b>Eau Claire Area Econ Developement C</b> |              |            | <b>\$67,500.00</b> | <b>\$137,827.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$66,225.00</b> | <b>\$67,500.00</b>            | <b>\$0.00</b> | <b>\$1,275.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Family Services of Northeast Wisc

Agency Code: EV

| Contr Code | Contract Name                            | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|--|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 1008       | OTH - Home Visiting Prgm                 | 201410       | 201509     | \$1,887,608.00        | \$749,267.00        | 39.69 %    | \$0.00        | \$749,267.00        | \$0.00                        | \$0.00        | \$1,138,341.00        | \$0.00        |
| 1740       | OTH Runaway Services Grant               | 201310       | 201512     | \$67,218.75           | \$37,879.00         | 56.35 %    | \$0.00        | \$37,879.00         | \$0.00                        | \$0.00        | \$29,339.75           | \$0.00        |
| 6076       | CTF Child Access & Visitation Prgm       | 201410       | 201509     | \$25,000.00           | \$14,171.00         | 56.68 %    | \$0.00        | \$14,171.00         | \$0.00                        | \$0.00        | \$10,829.00           | \$0.00        |
| 6077       | CTF Special Projects                     | 201410       | 201509     | \$3,000.00            | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$3,000.00            | \$0.00        |
| 6818       | OTH Post Adoption Resource Centers       | 201407       | 201512     | \$114,399.00          | \$54,139.00         | 47.32 %    | \$0.00        | \$54,139.00         | \$0.00                        | \$0.00        | \$60,260.00           | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz      | 201301       | 201512     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9008       | OTH Home Visit Match                     | 201410       | 201509     | \$471,901.75          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$471,901.75          | \$0.00        |
| <b>EV</b>  | <b>Family Services of Northeast Wisc</b> |              |            | <b>\$2,569,127.50</b> | <b>\$855,456.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$855,456.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,713,671.50</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Fond du Lac Child Support

Agency Code: 20

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract      | Contract Balance    | Cash Position   |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|--------------------|---------------------|-----------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00              | \$19,748.00         | N/A        | \$0.00        | \$19,748.00         | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00              | \$231,858.32        | N/A        | \$0.00        | \$231,858.32        | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00              | \$(1,681.93)        | N/A        | \$0.00        | \$(1,681.93)        | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$64,617.00         | \$119,549.71        | 185.01 %   | \$0.00        | \$64,617.00         | \$0.00                        | \$54,932.71        | R CONTRACT          | \$0.00          |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00              | \$208.80            | N/A        | \$0.00        | \$208.80            | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$194,349.00        | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | \$194,349.00        | \$0.00          |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00              | \$(805.00)          | N/A        | \$0.00        | \$(805.00)          | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 9005       | ALL Net Accounts Receivable Summari | 201007       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00              | \$282.36            | N/A        | \$0.00        | \$0.00              | \$282.36                      | \$0.00             | NOT CAPPED          | \$0.00          |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00              | \$548.10            | N/A        | \$0.00        | \$0.00              | \$548.10                      | \$0.00             | NOT CAPPED          | \$0.00          |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00              | \$(866.45)          | N/A        | \$0.00        | \$0.00              | \$(866.45)                    | \$0.00             | NOT CAPPED          | \$0.00          |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| <b>20</b>  | <b>Fond du Lac Child Support</b>    |              |            | <b>\$258,966.00</b> | <b>\$368,841.91</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$313,945.19</b> | <b>\$(35.99)</b>              | <b>\$54,932.71</b> | <b>\$194,349.00</b> | <b>\$(0.00)</b> |

## Contract Balance Report as of MARCH 2015

## Foundation for Rural Housing

Agency Code: GN

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$113,236.00        | \$28,372.00        | 25.06 %    | \$0.00        | \$28,372.00        | \$0.00                        | \$0.00        | \$84,864.00        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>GN</b>  | <b>Foundation for Rural Housing</b> |              |            | <b>\$113,236.00</b> | <b>\$28,372.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$28,372.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$84,864.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Fox Valley Technical College

Agency Code: GR

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$8,795.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,795.00         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$1,320.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,320.00         | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$3,410.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,410.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$1,380.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,380.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$300.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$300.00           | \$0.00        |
| 7519       | WFF HSP Other                       | 201405       | 201509     | \$768.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$768.00           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$11,021.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,021.00        | \$0.00        |
| <b>GR</b>  | <b>Fox Valley Technical College</b> |              |            | <b>\$26,994.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$26,994.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## GLITC Great Lakes Intertribal Council

Agency Code: BB

| Contr Code | Contract Name                                | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|--|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 1008       | OTH - Home Visiting Prgm                     | 201410       | 201509     | \$1,118,611.88        | \$325,521.17        | 29.10 %    | \$0.00        | \$325,521.17        | \$0.00                        | \$0.00        | \$793,090.71          | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz          | 201301       | 201512     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9008       | OTH Home Visit Match                         | 201410       | 201509     | \$279,653.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$279,653.00          | \$0.00        |
| <b>BB</b>  | <b>GLITC Great Lakes Intertribal Council</b> |              |            | <b>\$1,398,264.88</b> | <b>\$325,521.17</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$325,521.17</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,072,743.71</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## Great Lakes Intertribal Council

Agency Code: BB

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|---------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005       | ALL Net Account Rec Summarized  | 201101       | 201509     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| BB         | Great Lakes Intertribal Council |              |            | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Hudson School District

Agency Code: GO

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm | 201405       | 201509     | \$27,266.00         | \$6,310.70         | 23.14 %    | \$0.00        | \$6,310.70         | \$0.00                        | \$0.00        | \$20,955.30         | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$23,909.00         | \$8,499.00         | 35.55 %    | \$0.00        | \$8,499.00         | \$0.00                        | \$0.00        | \$15,410.00         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$16,700.00         | \$5,740.50         | 34.37 %    | \$0.00        | \$5,740.50         | \$0.00                        | \$0.00        | \$10,959.50         | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$3,890.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$3,890.00          | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$18,000.00         | \$6,000.00         | 33.33 %    | \$0.00        | \$6,000.00         | \$0.00                        | \$0.00        | \$12,000.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$5,825.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$5,825.00          | \$0.00        |
| 7519       | WFF HSP Other                       | 201405       | 201509     | \$5,800.00          | \$1,000.00         | 17.24 %    | \$0.00        | \$1,000.00         | \$0.00                        | \$0.00        | \$4,800.00          | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$7,107.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$7,107.00          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$177,291.00        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$177,291.00        | \$0.00        |
| <b>GO</b>  | <b>Hudson School District</b>       |              |            | <b>\$285,788.00</b> | <b>\$27,550.20</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$27,550.20</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$258,237.80</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Human Development Center

Agency Code: F9

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1740       | OTH Runaway Services Grant          | 201310       | 201512     | \$115,029.00        | \$76,685.66        | 66.67 %    | \$0.00        | \$76,685.66        | \$0.00                        | \$0.00        | \$38,343.34        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>F9</b>  | <b>Human Development Center</b>     |              |            | <b>\$115,029.00</b> | <b>\$76,685.66</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$76,685.66</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$38,343.34</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Indianhead CAA

## Agency Code: GO

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$178,924.00        | \$31,526.63        | 17.62 %    | \$0.00        | \$31,526.63        | \$0.00                        | \$0.00        | \$147,397.37        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>GO</b>  | <b>Indianhead CAA</b>               |              |            | <b>\$178,924.00</b> | <b>\$31,526.63</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$31,526.63</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$147,397.37</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## International Business Machines (IB)

Agency Code: ER

| Contr Code | Contract Name                               | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                             | 201402       | 201509     | \$132,050.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$132,050.00        | \$0.00        |
| 7411       | WFF Instruction-Retainage                   | 201402       | 201509     | \$6,950.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,950.00          | \$0.00        |
| 7499       | WFF Local Matching Funds                    | 201402       | 201706     | \$139,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$139,000.00        | \$0.00        |
| <b>ER</b>  | <b>International Business Machines (IB)</b> |              |            | <b>\$278,000.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$278,000.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Kenosha Child Support

Agency Code: 30

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount       | Expenditure Amount    | % Spent    | Prepayment    | Reimbursement         | Exp not Reimb within Contract | Over Contract       | Contract Balance    | Cash Position   |
|------------|-------------------------------------|--------------|------------|-----------------------|-----------------------|------------|---------------|-----------------------|-------------------------------|---------------------|---------------------|-----------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00                | \$60,755.00           | N/A        | \$0.00        | \$60,755.00           | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00          |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00          |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00          |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00                | \$840,913.93          | N/A        | \$0.00        | \$840,913.93          | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00          |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00                | \$(1,820.94)          | N/A        | \$0.00        | \$(1,820.94)          | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00          |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$147,700.00          | \$433,518.13          | 293.51 %   | \$0.00        | \$147,700.00          | \$0.00                        | \$285,818.13        | R CONTRACT          | \$0.00          |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00                | \$621.22              | N/A        | \$0.00        | \$621.22              | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00          |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$444,233.00          | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$444,233.00        | \$0.00          |
| 7702       | CS SPSK SUP PARENTS SUP KIDS        | 201301       | 201709     | \$543,698.00          | \$373,368.00          | 68.67 %    | \$0.00        | \$373,368.00          | \$0.00                        | \$0.00              | \$170,330.00        | \$0.00          |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00                | \$(1,759.00)          | N/A        | \$0.00        | \$(1,759.00)          | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00          |
| 9005       | ALL Net Accounts Receivable Summari | 201007       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00          |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00                | \$840.05              | N/A        | \$0.00        | \$0.00                | \$840.05                      | \$0.00              | NOT CAPPED          | \$0.00          |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00                | \$1,630.69            | N/A        | \$0.00        | \$0.00                | \$1,630.69                    | \$0.00              | NOT CAPPED          | \$0.00          |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00          |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00                | \$(938.06)            | N/A        | \$0.00        | \$0.00                | \$(938.06)                    | \$0.00              | NOT CAPPED          | \$0.00          |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00          |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00                | \$82,812.13           | N/A        | \$0.00        | \$0.00                | \$82,812.13                   | \$0.00              | NOT CAPPED          | \$0.00          |
| <b>30</b>  | <b>Kenosha Child Support</b>        |              |            | <b>\$1,135,631.00</b> | <b>\$1,789,941.15</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,419,778.21</b> | <b>\$84,344.81</b>            | <b>\$285,818.13</b> | <b>\$614,563.00</b> | <b>\$(0.00)</b> |

## Contract Balance Report as of MARCH 2015

## KENOSHA COUNTY

Agency Code: 30

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent  | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|---------------------------------|--------------|------------|-----------------|--------------------|----------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 0290       | NEG DWT WI 39 - Admin           | 201308       | 201509     | \$9,236.00      | \$5,623.28         | 60.88 %  | \$0.00     | \$5,623.28    | \$0.00                        | \$0.00        | \$3,612.72       | \$0.00        |
| 0295       | NEG DWT WI 39 - OJT             | 201308       | 201509     | \$24,500.00     | \$4,895.55         | 19.98 %  | \$0.00     | \$4,895.55    | \$0.00                        | \$0.00        | \$19,604.45      | \$0.00        |
| 0299       | NEG DWT WI 39 - Total Program   | 201308       | 201509     | \$136,049.00    | \$129,492.56       | 95.18 %  | \$0.00     | \$129,492.56  | \$0.00                        | \$0.00        | \$6,556.44       | \$0.00        |
| 0400       | ADM WIA Administration          | 201304       | 201506     | \$267,534.00    | \$267,534.00       | 100.00 % | \$0.00     | \$267,534.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0404       | YTH WIA Youth                   | 201304       | 201506     | \$893,218.00    | \$893,218.00       | 100.00 % | \$0.00     | \$893,218.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0408       | ADT WIA Adult                   | 201307       | 201506     | \$811,982.00    | \$811,982.00       | 100.00 % | \$0.00     | \$811,982.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0412       | DLW WIA Dislocated Worker       | 201307       | 201506     | \$702,609.00    | \$702,609.00       | 100.00 % | \$0.00     | \$702,609.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0444       | DEI Grants control group grants | 201301       | 201503     | \$16,266.00     | \$16,266.00        | 100.00 % | \$0.00     | \$16,266.00   | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0500       | ADM WIA Administration          | 201404       | 201509     | \$300,241.00    | \$184,376.44       | 61.41 %  | \$0.00     | \$184,376.44  | \$0.00                        | \$0.00        | \$115,864.56     | \$0.00        |
| 0504       | YTH WIA Youth                   | 201404       | 201509     | \$1,049,357.00  | \$306,326.53       | 29.19 %  | \$0.00     | \$306,326.53  | \$0.00                        | \$0.00        | \$743,030.47     | \$0.00        |
| 0508       | ADT WIA Adult                   | 201407       | 201509     | \$909,971.00    | \$399,009.08       | 43.85 %  | \$0.00     | \$399,009.08  | \$0.00                        | \$0.00        | \$510,961.92     | \$0.00        |
| 0512       | DLW WIA Dislocated Worker       | 201407       | 201509     | \$742,840.00    | \$371,611.00       | 50.03 %  | \$0.00     | \$371,611.00  | \$0.00                        | \$0.00        | \$371,229.00     | \$0.00        |
| 0523       | SRR WIA Rapid Resp Admin        | 201407       | 201506     | \$40,100.00     | \$23,636.29        | 58.94 %  | \$0.00     | \$23,636.29   | \$0.00                        | \$0.00        | \$16,463.71      | \$0.00        |
| 0527       | SRR WIA Rapid Resp Program      | 201407       | 201506     | \$402,240.00    | \$195,872.91       | 48.70 %  | \$0.00     | \$195,872.91  | \$0.00                        | \$0.00        | \$206,367.09     | \$0.00        |
| 2290       | NEG DWT WI 39 - Admin           | 201308       | 201606     | \$9,236.00      | \$5,623.28         | 60.88 %  | \$0.00     | \$0.00        | \$5,623.28                    | \$0.00        | \$3,612.72       | \$0.00        |
| 2295       | NEG DWT WI 39 - OJT             | 201308       | 201606     | \$24,500.00     | \$4,895.55         | 19.98 %  | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$19,604.45      | \$4,895.55    |
| 2299       | NEG DWT WI 39 - Total Program   | 201308       | 201606     | \$136,049.00    | \$129,492.56       | 95.18 %  | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$6,556.44       | \$129,492.56  |
| 2400       | ADM WIA Administration          | 201304       | 201506     | \$267,534.00    | \$267,534.00       | 100.00 % | \$0.00     | \$0.00        | \$267,534.00                  | \$0.00        | \$0.00           | \$0.00        |
| 2404       | YTH WIA Youth                   | 201304       | 201506     | \$893,218.00    | \$893,218.00       | 100.00 % | \$0.00     | \$0.00        | \$893,218.00                  | \$0.00        | \$0.00           | \$0.00        |
| 2408       | ADT WIA Adult                   | 201307       | 201506     | \$811,982.00    | \$811,982.00       | 100.00 % | \$0.00     | \$0.00        | \$811,982.00                  | \$0.00        | \$0.00           | \$0.00        |
| 2412       | DLW WIA Dislocated Worker       | 201307       | 201506     | \$702,609.00    | \$702,609.00       | 100.00 % | \$0.00     | \$0.00        | \$702,609.00                  | \$0.00        | \$0.00           | \$0.00        |
| 2444       | DEI Grants control group grants | 201301       | 201503     | \$16,266.00     | \$16,266.00        | 100.00 % | \$0.00     | \$0.00        | \$16,266.00                   | \$0.00        | \$0.00           | \$0.00        |
| 2491       | ADT WIA Adult 35% Training Req  | 201307       | 201506     | \$0.00          | \$82,803.88        | N/A      | \$0.00     | \$0.00        | \$82,803.88                   | \$0.00        | O CONTRACT       | \$0.00        |
| 2492       | DLW WIA 35% Training Req        | 201307       | 201506     | \$0.00          | \$52,902.22        | N/A      | \$0.00     | \$0.00        | \$52,902.22                   | \$0.00        | O CONTRACT       | \$0.00        |
| 2493       | SRR WIA 35% Training Req        | 201307       | 201506     | \$0.00          | \$12,685.41        | N/A      | \$0.00     | \$0.00        | \$12,685.41                   | \$0.00        | O CONTRACT       | \$0.00        |
| 2494       | YTH WIA Summer Youth/memo       | 201304       | 201506     | \$0.00          | \$34,385.92        | N/A      | \$0.00     | \$0.00        | \$34,385.92                   | \$0.00        | O CONTRACT       | \$0.00        |
| 2500       | ADM WIA Administration          | 201404       | 201606     | \$300,241.00    | \$184,376.44       | 61.41 %  | \$0.00     | \$0.00        | \$184,376.44                  | \$0.00        | \$115,864.56     | \$0.00        |
| 2501       | ADM WIA Administration          | 201404       | 201606     | \$0.00          | \$289,839.00       | N/A      | \$0.00     | \$0.00        | \$289,839.00                  | \$0.00        | O CONTRACT       | \$0.00        |

## Contract Balance Report as of MARCH 2015

## KENOSHA COUNTY

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|------------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 2502       | WIA Out of School - Minimum Target | 201404       | 201606     | \$0.00          | \$964,865.45       | N/A     | \$0.00     | \$0.00        | \$964,865.45                  | \$0.00        | O CONTRACT       | \$0.00        |
| 2504       | YTH WIA Youth                      | 201404       | 201606     | \$1,049,357.00  | \$306,326.53       | 29.19 % | \$0.00     | \$0.00        | \$306,326.53                  | \$0.00        | \$743,030.47     | \$0.00        |
| 2508       | ADT WIA Adult                      | 201407       | 201606     | \$909,971.00    | \$399,009.58       | 43.85 % | \$0.00     | \$0.00        | \$399,009.58                  | \$0.00        | \$510,961.42     | \$0.00        |
| 2512       | DLW WIA Dislocated Worker          | 201407       | 201606     | \$742,840.00    | \$371,611.00       | 50.03 % | \$0.00     | \$0.00        | \$371,611.00                  | \$0.00        | \$371,229.00     | \$0.00        |
| 2523       | SRR WIA Rapid Resp Admin           | 201407       | 201506     | \$40,100.00     | \$23,636.29        | 58.94 % | \$0.00     | \$0.00        | \$23,636.29                   | \$0.00        | \$16,463.71      | \$0.00        |
| 2527       | SRR WIA Rapid Resp Program         | 201407       | 201506     | \$402,240.00    | \$195,872.91       | 48.70 % | \$0.00     | \$0.00        | \$195,872.91                  | \$0.00        | \$206,367.09     | \$0.00        |
| 2591       | ADT WIA Adult 35% Training Req     | 201407       | 201606     | \$0.00          | \$24,336.51        | N/A     | \$0.00     | \$0.00        | \$24,336.51                   | \$0.00        | O CONTRACT       | \$0.00        |
| 2592       | DLW WIA 35% Training Req           | 201407       | 201606     | \$0.00          | \$23,652.09        | N/A     | \$0.00     | \$0.00        | \$23,652.09                   | \$0.00        | O CONTRACT       | \$0.00        |
| 2593       | SRR WIA 35% Training Req           | 201407       | 201506     | \$0.00          | \$22,547.31        | N/A     | \$0.00     | \$0.00        | \$22,547.31                   | \$0.00        | O CONTRACT       | \$0.00        |
| 4290       | NEG DWT WI 39 - Admin              | 201308       | 201506     | \$0.00          | \$3,612.72         | N/A     | \$0.00     | \$0.00        | \$3,612.72                    | \$0.00        | O CONTRACT       | \$0.00        |
| 4295       | NEG DWT WI 39 - OJT                | 201308       | 201506     | \$0.00          | \$19,604.45        | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | O CONTRACT       | \$19,604.45   |
| 4299       | NEG DWT WI 39 - Total Program      | 201308       | 201506     | \$0.00          | \$6,556.44         | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | O CONTRACT       | \$6,556.44    |
| 4400       | ADM WIA Administration             | 201304       | 201506     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | O CONTRACT       | \$0.00        |
| 4404       | YTH WIA Youth                      | 201304       | 201506     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | O CONTRACT       | \$0.00        |
| 4408       | ADT WIA Adult                      | 201307       | 201506     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | O CONTRACT       | \$0.00        |
| 4412       | DLW WIA Dislocated Worker          | 201307       | 201506     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | O CONTRACT       | \$0.00        |
| 4444       | DEI Grants control group grants    | 201301       | 201503     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | O CONTRACT       | \$0.00        |
| 4500       | ADM WIA Administration             | 201404       | 201606     | \$0.00          | \$51,141.59        | N/A     | \$0.00     | \$0.00        | \$51,141.59                   | \$0.00        | O CONTRACT       | \$0.00        |
| 4504       | YTH WIA Youth                      | 201404       | 201606     | \$0.00          | \$713,688.81       | N/A     | \$0.00     | \$0.00        | \$713,688.81                  | \$0.00        | O CONTRACT       | \$0.00        |
| 4508       | ADT WIA Adult                      | 201407       | 201606     | \$0.00          | \$365,927.94       | N/A     | \$0.00     | \$0.00        | \$365,927.94                  | \$0.00        | O CONTRACT       | \$0.00        |
| 4512       | DLW WIA Dislocated Worker          | 201407       | 201606     | \$0.00          | \$371,229.00       | N/A     | \$0.00     | \$0.00        | \$371,229.00                  | \$0.00        | O CONTRACT       | \$0.00        |
| 4523       | SRR WIA Rapid Resp Admin           | 201407       | 201506     | \$0.00          | \$3,051.06         | N/A     | \$0.00     | \$0.00        | \$3,051.06                    | \$0.00        | O CONTRACT       | \$0.00        |
| 4527       | SRR WIA Rapid Resp Program         | 201407       | 201506     | \$0.00          | \$68,843.90        | N/A     | \$0.00     | \$0.00        | \$68,843.90                   | \$0.00        | O CONTRACT       | \$0.00        |
| 6508       | ADT WIA Adult                      | 201407       | 201606     | \$0.00          | \$172.20           | N/A     | \$0.00     | \$0.00        | \$172.20                      | \$0.00        | O CONTRACT       | \$0.00        |
| 6512       | DLW WIA Dislocated Worker          | 201407       | 201606     | \$0.00          | \$146.24           | N/A     | \$0.00     | \$0.00        | \$146.24                      | \$0.00        | O CONTRACT       | \$0.00        |
| 7014       | WIOA Transition Costs FY15         | 201410       | 201506     | \$36,304.76     | \$6,458.76         | 17.79 % | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$29,846.00      | \$6,458.76    |
| 8508       | ADT WIA Adult                      | 201407       | 201606     | \$0.00          | \$172.20           | N/A     | \$0.00     | \$0.00        | \$172.20                      | \$0.00        | O CONTRACT       | \$0.00        |
| 8512       | DLW WIA Dislocated Worker          | 201407       | 201606     | \$0.00          | \$146.24           | N/A     | \$0.00     | \$0.00        | \$146.24                      | \$0.00        | O CONTRACT       | \$0.00        |
| 9005       | ALL Net Account Rec Summarized     | 201101       | 201509     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| 9752       | DLW WIA Leverage Funds             | 201307       | 201506     | \$0.00          | \$731,984.78       | N/A     | \$0.00     | \$0.00        | \$731,984.78                  | \$0.00        | O CONTRACT       | \$0.00        |



## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## KENOSHA COUNTY

| Contr Code | Contract Name                | Start Period | End Period | Contract Amount      | Expenditure Amount   | % Spent    | Prepayment    | Reimbursement         | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position       |
|------------|------------------------------|--------------|------------|----------------------|----------------------|------------|---------------|-----------------------|-------------------------------|---------------|-----------------------|---------------------|
| 9754       | YTH WIA Youth Leverage Funds | 201304       | 201506     | \$0.00               | \$32,202.00          | N/A        | \$0.00        | \$0.00                | \$32,202.00                   | \$0.00        | O CONTRACT            | \$0.00              |
| 9758       | ADT WIA Adult Leverage Funds | 201307       | 201506     | \$0.00               | \$989,193.84         | N/A        | \$0.00        | \$0.00                | \$989,193.84                  | \$0.00        | O CONTRACT            | \$0.00              |
| 9762       | DLW WIA Leverage Funds       | 201407       | 201606     | \$0.00               | \$982,445.90         | N/A        | \$0.00        | \$0.00                | \$982,445.90                  | \$0.00        | O CONTRACT            | \$0.00              |
| 9764       | YTH WIA Youth Leverage Funds | 201407       | 201606     | \$0.00               | \$151,480.11         | N/A        | \$0.00        | \$0.00                | \$151,480.11                  | \$0.00        | O CONTRACT            | \$0.00              |
| 9768       | ADT WIA Adult Leverage Funds | 201407       | 201606     | \$0.00               | \$723,606.97         | N/A        | \$0.00        | \$0.00                | \$723,606.97                  | \$0.00        | O CONTRACT            | \$0.00              |
| 9769       | SRR WIA Rapid Resp Leverage  | 201407       | 201606     | \$0.00               | \$570,171.09         | N/A        | \$0.00        | \$0.00                | \$570,171.09                  | \$0.00        | O CONTRACT            | \$0.00              |
| <b>30</b>  | <b>KENOSHA COUNTY</b>        |              |            | <b>12,648,590.76</b> | <b>15,924,759.81</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$4,312,452.64</b> | <b>11,445,299.41</b>          | <b>\$0.00</b> | <b>\$4,017,226.22</b> | <b>\$167,007.76</b> |

## Contract Balance Report as of MARCH 2015

## Kenosha County Division of Health

Agency Code: 30

| Contr Code | Contract Name                            | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|--|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 1008       | OTH - Home Visiting Prgm                 | 201410       | 201509     | \$1,308,540.00        | \$283,186.00        | 21.64 %    | \$0.00        | \$283,186.00        | \$0.00                        | \$0.00        | \$1,025,354.00        | \$0.00        |
| 6069       | CTF Child Abuse & Neglect CBCAP          | 201407       | 201506     | \$50,000.00           | \$27,559.00         | 55.12 %    | \$0.00        | \$27,559.00         | \$0.00                        | \$0.00        | \$22,441.00           | \$0.00        |
| 6071       | CTF Child Abuse & Neglect GPR            | 201407       | 201506     | \$100,000.00          | \$99,999.00         | 100.00 %   | \$0.00        | \$99,999.00         | \$0.00                        | \$0.00        | \$1.00                | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz      | 201301       | 201512     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9008       | OTH Home Visit Match                     | 201410       | 201509     | \$327,135.00          | \$83,926.00         | 25.65 %    | \$0.00        | \$0.00              | \$83,926.00                   | \$0.00        | \$243,209.00          | \$0.00        |
| <b>30</b>  | <b>Kenosha County Division of Health</b> |              |            | <b>\$1,785,675.00</b> | <b>\$494,670.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$410,744.00</b> | <b>\$83,926.00</b>            | <b>\$0.00</b> | <b>\$1,291,005.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Kenosha Human Development Services

Agency Code: ES

| Contr Code | Contract Name                            | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1740       | OTH Runaway Services Grant               | 201310       | 201512     | \$85,266.00        | \$57,058.00        | 66.92 %    | \$0.00        | \$57,058.00        | \$0.00                        | \$0.00        | \$28,208.00        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz      | 201301       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>ES</b>  | <b>Kenosha Human Development Service</b> |              |            | <b>\$85,266.00</b> | <b>\$57,058.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$57,058.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$28,208.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Kids in Need, Inc.

Agency Code: EZ

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1740       | OTH Runaway Services Grant          | 201310       | 201512     | \$131,695.00        | \$80,852.51        | 61.39 %    | \$0.00        | \$80,852.51        | \$0.00                        | \$0.00        | \$50,842.49        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>EZ</b>  | <b>Kids in Need, Inc.</b>           |              |            | <b>\$131,695.00</b> | <b>\$80,852.51</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$80,852.51</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$50,842.49</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

La Causa Inc

Agency Code: T8

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 1006       | OTH Brighter Futures Initiative - T | 201501       | 201512     | \$189,672.00        | \$60,031.00        | 31.65 %    | \$0.00        | \$60,031.00        | \$0.00                        | \$0.00        | \$129,641.00        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>T8</b>  | <b>La Causa Inc</b>                 |              |            | <b>\$189,672.00</b> | <b>\$60,031.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$60,031.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$129,641.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Lac Courte Oreilles

Agency Code: 3T

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position      |
|------------|-------------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|--------------------|
| 0831       | TR Child Care Certification         | 201410       | 201509     | \$18,750.00           | \$6,493.00          | 34.63 %    | \$0.00        | \$6,493.00          | \$0.00                        | \$0.00        | \$12,257.00         | \$0.00             |
| 0840       | Fraud Prevention and Investigation  | 201410       | 201509     | \$1,062.00            | \$1,062.00          | 100.00 %   | \$0.00        | \$1,062.00          | \$0.00                        | \$0.00        | \$0.00              | \$0.00             |
| 0852       | TR Child Care Admin & Oper - Tribal | 201410       | 201509     | \$20,000.00           | \$3,596.00          | 17.98 %    | \$0.00        | \$3,596.00          | \$0.00                        | \$0.00        | \$16,404.00         | \$0.00             |
| 1008       | OTH - Home Visiting Prgm            | 201410       | 201509     | \$528,746.00          | \$238,816.00        | 45.17 %    | \$0.00        | \$238,816.00        | \$0.00                        | \$0.00        | \$289,930.00        | \$0.00             |
| 5102       | TR Dom Abuse/Childrens Service      | 201410       | 201509     | \$20,000.00           | \$9,087.00          | 45.44 %    | \$0.00        | \$9,087.00          | \$0.00                        | \$0.00        | \$10,913.00         | \$0.00             |
| 5120       | TR Tribe - Independent Living       | 201410       | 201509     | \$11,000.00           | \$7,984.00          | 72.58 %    | \$0.00        | \$7,984.00          | \$0.00                        | \$0.00        | \$3,016.00          | \$0.00             |
| 5121       | TR Education and Training           | 201410       | 201509     | \$373.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$373.00            | \$0.00             |
| 5145       | TR Dom Abuse Supp Serv              | 201410       | 201509     | \$25,000.00           | \$9,406.00          | 37.62 %    | \$0.00        | \$9,406.00          | \$0.00                        | \$0.00        | \$15,594.00         | \$0.00             |
| 5150       | TR IV- E Claim Payment from Fed     | 201410       | 201509     | \$0.00                | \$22,673.70         | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$22,673.70        |
| 5377       | TR Kinship Care Benefits            | 201410       | 201509     | \$189,471.00          | \$88,905.00         | 46.92 %    | \$0.00        | \$88,905.00         | \$0.00                        | \$0.00        | \$100,566.00        | \$0.00             |
| 5380       | TR Kinship Care & Long Term Care As | 201410       | 201509     | \$14,269.00           | \$4,093.00          | 28.68 %    | \$0.00        | \$4,093.00          | \$0.00                        | \$0.00        | \$10,176.00         | \$0.00             |
| 6530       | TR Family Services Tribal Block Gra | 201410       | 201509     | \$173,821.00          | \$92,874.00         | 53.43 %    | \$0.00        | \$92,874.00         | \$0.00                        | \$0.00        | \$80,947.00         | \$0.00             |
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00             |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00             |
| 9005       | ALL Net Accounts Receivable Summari | 201007       | 201512     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00             |
| 9008       | OTH Home Visit Match                | 201410       | 201509     | \$132,187.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$132,187.00        | \$0.00             |
| 9025       | ALL Net Collections Activity-Summar | 201410       | 201509     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00             |
| 9120       | TR Local Match Independent Living   | 201410       | 201509     | \$2,750.00            | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$2,750.00          | \$0.00             |
| 9121       | TR Education and training Match     | 201410       | 201509     | \$93.00               | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$93.00             | \$0.00             |
| 9300       | CW Info Only Required Reporting     | 201410       | 201509     | \$0.00                | \$245,944.00        | N/A        | \$0.00        | \$0.00              | \$245,944.00                  | \$0.00        | NOT CAPPED          | \$0.00             |
| <b>3T</b>  | <b>Lac Courte Oreilles</b>          |              |            | <b>\$1,137,522.00</b> | <b>\$730,933.70</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$462,316.00</b> | <b>\$245,944.00</b>           | <b>\$0.00</b> | <b>\$675,206.00</b> | <b>\$22,673.70</b> |

## Contract Balance Report as of MARCH 2015

## Lakeshore CAP

Agency Code: GP

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 6070       | CTF Child Abuse & Neg BirthCertRev  | 201407       | 201506     | \$108,000.00        | \$65,179.49         | 60.35 %    | \$0.00        | \$65,179.49         | \$0.00                        | \$0.00        | \$42,820.51         | \$0.00        |
| 6071       | CTF Child Abuse & Neglect GPR       | 201407       | 201506     | \$50,000.00         | \$37,095.45         | 74.19 %    | \$0.00        | \$37,095.45         | \$0.00                        | \$0.00        | \$12,904.55         | \$0.00        |
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$222,041.00        | \$58,060.77         | 26.15 %    | \$0.00        | \$58,060.77         | \$0.00                        | \$0.00        | \$163,980.23        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>GP</b>  | <b>Lakeshore CAP</b>                |              |            | <b>\$380,041.00</b> | <b>\$160,335.71</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$160,335.71</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$219,705.29</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Lakeshore Technical College

Agency Code: GL

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$359.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$359.00           | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$2,680.00         | \$1,359.36         | 50.72 %    | \$0.00        | \$1,359.36        | \$0.00                        | \$0.00        | \$1,320.64         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$9,250.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$9,250.00         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$140.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$140.00           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$6,088.00         | \$4,223.57         | 69.38 %    | \$0.00        | \$4,223.57        | \$0.00                        | \$0.00        | \$1,864.43         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$926.00           | \$279.15           | 30.15 %    | \$0.00        | \$279.15          | \$0.00                        | \$0.00        | \$646.85           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$52,465.00        | \$45,991.25        | 87.66 %    | \$0.00        | \$0.00            | \$45,991.25                   | \$0.00        | \$6,473.75         | \$0.00        |
| <b>GL</b>  | <b>Lakeshore Technical College</b>  |              |            | <b>\$71,908.00</b> | <b>\$51,853.33</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$5,862.08</b> | <b>\$45,991.25</b>            | <b>\$0.00</b> | <b>\$20,054.67</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

Lakeshore Technical College

Agency Code: GM

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$17,856.00        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$17,856.00        | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$3,175.00         | \$1,520.37         | 47.89 %    | \$0.00        | \$1,520.37        | \$0.00                        | \$0.00        | \$1,654.63         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$1,725.00         | \$805.00           | 46.67 %    | \$0.00        | \$805.00          | \$0.00                        | \$0.00        | \$920.00           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$7,781.00         | \$5,328.53         | 68.48 %    | \$0.00        | \$5,328.53        | \$0.00                        | \$0.00        | \$2,452.47         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$1,527.00         | \$382.67           | 25.06 %    | \$0.00        | \$382.67          | \$0.00                        | \$0.00        | \$1,144.33         | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$56,212.00        | \$10,247.74        | 18.23 %    | \$0.00        | \$0.00            | \$10,247.74                   | \$0.00        | \$45,964.26        | \$0.00        |
| <b>GM</b>  | <b>Lakeshore Technical College</b>  |              |            | <b>\$88,276.00</b> | <b>\$18,284.31</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$8,036.57</b> | <b>\$10,247.74</b>            | <b>\$0.00</b> | <b>\$69,991.69</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

Lakeshore Technical College

Agency Code: GN

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract   | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|-----------------|--------------------|---------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$3,671.00          | \$4,103.97         | 111.79 %   | \$0.00        | \$3,671.00         | \$0.00                        | \$432.97        | R CONTRACT         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$690.00            | \$685.82           | 99.39 %    | \$0.00        | \$685.82           | \$0.00                        | \$0.00          | \$4.18             | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$100.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | \$100.00           | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$700.00            | \$185.00           | 26.43 %    | \$0.00        | \$185.00           | \$0.00                        | \$0.00          | \$515.00           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$7,819.00          | \$6,006.75         | 76.82 %    | \$0.00        | \$6,006.75         | \$0.00                        | \$0.00          | \$1,812.25         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$649.00            | \$549.06           | 84.60 %    | \$0.00        | \$549.06           | \$0.00                        | \$0.00          | \$99.94            | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$131,162.00        | \$86,004.72        | 65.57 %    | \$0.00        | \$0.00             | \$86,004.72                   | \$0.00          | \$45,157.28        | \$0.00        |
| <b>GN</b>  | <b>Lakeshore Technical College</b>  |              |            | <b>\$144,791.00</b> | <b>\$97,535.32</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$11,097.63</b> | <b>\$86,004.72</b>            | <b>\$432.97</b> | <b>\$47,688.65</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Louisiana Dept of Labor

Agency Code: Z8

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|--------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| Z8         | Louisiana Dept of Labor        |              |            | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

## Contract Balance Report as of MARCH 2015

## Lutheran Social Services

## Agency Code: N2

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract   | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|-----------------|--------------------|---------------|
| 1090       | OTH FAST Families and Schools Toget | 201501       | 201512     | \$80,207.00        | \$4,770.31         | 5.95 %     | \$0.00        | \$4,770.31         | \$0.00                        | \$0.00          | \$75,436.69        | \$0.00        |
| 6078       | CTF Prevention Projects             | 201404       | 201503     | \$10,000.00        | \$10,251.20        | 102.51 %   | \$0.00        | \$10,000.00        | \$0.00                        | \$251.20        | R CONTRACT         | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | NOT CAPPED         | \$0.00        |
| 9090       | OTH FAST Match                      | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00          | NOT CAPPED         | \$0.00        |
| <b>N2</b>  | <b>Lutheran Social Services</b>     |              |            | <b>\$90,207.00</b> | <b>\$15,021.51</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$14,770.31</b> | <b>\$0.00</b>                 | <b>\$251.20</b> | <b>\$75,436.69</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Lutheran Social Serv - Wausau/EC

Agency Code: F3

| Contr Code | Contract Name                           | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1740       | OTH Runaway Services Grant              | 201310       | 201512     | \$384,892.50        | \$214,900.15        | 55.83 %    | \$0.00        | \$214,900.15        | \$0.00                        | \$0.00        | \$169,992.35        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz     | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>F3</b>  | <b>Lutheran Social Serv - Wausau/EC</b> |              |            | <b>\$384,892.50</b> | <b>\$214,900.15</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$214,900.15</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$169,992.35</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Madison Area Technical College

Agency Code: TF

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|---------------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 7601       | WFF TCWP Program 1                    | 201407       | 201509     | \$180,612.00          | \$2,473.02          | 1.37 %     | \$0.00        | \$2,473.02          | \$0.00                        | \$0.00        | \$178,138.98          | \$0.00        |
| 7602       | WFF TCWP Program 2                    | 201407       | 201509     | \$724,694.00          | \$95,513.86         | 13.18 %    | \$0.00        | \$95,513.86         | \$0.00                        | \$0.00        | \$629,180.14          | \$0.00        |
| 7603       | WFF TCWP Program 3                    | 201407       | 201509     | \$539,317.00          | \$102,922.91        | 19.08 %    | \$0.00        | \$102,922.91        | \$0.00                        | \$0.00        | \$436,394.09          | \$0.00        |
| 7604       | WFF TCWP Program 4                    | 201407       | 201509     | \$394,326.00          | \$6,237.03          | 1.58 %     | \$0.00        | \$6,237.03          | \$0.00                        | \$0.00        | \$388,088.97          | \$0.00        |
| 7607       | WFF TCWP Program 7                    | 201407       | 201509     | \$558,160.00          | \$65,855.48         | 11.80 %    | \$0.00        | \$65,855.48         | \$0.00                        | \$0.00        | \$492,304.52          | \$0.00        |
| 7608       | WFF TCWP Program 8                    | 201407       | 201509     | \$316,853.00          | \$30,691.90         | 9.69 %     | \$0.00        | \$30,691.90         | \$0.00                        | \$0.00        | \$286,161.10          | \$0.00        |
| 7611       | WFF TCWP Program 11                   | 201407       | 201509     | \$1,272,010.00        | \$196,768.73        | 15.47 %    | \$0.00        | \$196,768.73        | \$0.00                        | \$0.00        | \$1,075,241.27        | \$0.00        |
| 7613       | WFF TCWP Program 13                   | 201407       | 201509     | \$404,318.00          | \$49,759.00         | 12.31 %    | \$0.00        | \$49,759.00         | \$0.00                        | \$0.00        | \$354,559.00          | \$0.00        |
| 7614       | WFF TCWP Program 14                   | 201407       | 201509     | \$619,420.00          | \$96,800.49         | 15.63 %    | \$0.00        | \$96,800.49         | \$0.00                        | \$0.00        | \$522,619.51          | \$0.00        |
| <b>TF</b>  | <b>Madison Area Technical College</b> |              |            | <b>\$5,009,710.00</b> | <b>\$647,022.42</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$647,022.42</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$4,362,687.58</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Manitowoc

Agency Code: 36

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1008       | OTH - Home Visiting Prgm            | 201410       | 201509     | \$281,210.00        | \$103,065.00        | 36.65 %    | \$0.00        | \$103,065.00        | \$0.00                        | \$0.00        | \$178,145.00        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9008       | OTH Home Visit Match                | 201410       | 201509     | \$70,303.00         | \$31,083.00         | 44.21 %    | \$0.00        | \$0.00              | \$31,083.00                   | \$0.00        | \$39,220.00         | \$0.00        |
| <b>36</b>  | <b>Manitowoc</b>                    |              |            | <b>\$351,513.00</b> | <b>\$134,148.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$103,065.00</b> | <b>\$31,083.00</b>            | <b>\$0.00</b> | <b>\$217,365.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Manitowoc Child Support

Agency Code: 36

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract     | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|-------------------|---------------------|---------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00              | \$26,269.00         | N/A        | \$0.00        | \$26,269.00         | \$0.00                        | \$0.00            | NOT CAPPED          | \$0.00        |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00            | NOT CAPPED          | \$0.00        |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00            | NOT CAPPED          | \$0.00        |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00              | \$100,660.53        | N/A        | \$0.00        | \$100,660.53        | \$0.00                        | \$0.00            | NOT CAPPED          | \$0.00        |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00              | \$(2,769.13)        | N/A        | \$0.00        | \$(2,769.13)        | \$0.00                        | \$0.00            | NOT CAPPED          | \$0.00        |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$49,162.00         | \$51,879.69         | 105.53 %   | \$0.00        | \$49,162.00         | \$0.00                        | \$2,717.69        | R CONTRACT          | \$0.00        |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00              | \$47.10             | N/A        | \$0.00        | \$47.10             | \$0.00                        | \$0.00            | NOT CAPPED          | \$0.00        |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$147,863.00        | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00            | \$147,863.00        | \$0.00        |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00              | \$(621.00)          | N/A        | \$0.00        | \$(621.00)          | \$0.00                        | \$0.00            | NOT CAPPED          | \$0.00        |
| 9005       | ALL Net Accounts Receivable Summari | 201007       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00            | NOT CAPPED          | \$0.00        |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00              | \$63.70             | N/A        | \$0.00        | \$0.00              | \$63.70                       | \$0.00            | NOT CAPPED          | \$0.00        |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00              | \$123.64            | N/A        | \$0.00        | \$0.00              | \$123.64                      | \$0.00            | NOT CAPPED          | \$0.00        |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00            | NOT CAPPED          | \$0.00        |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00              | \$(1,426.53)        | N/A        | \$0.00        | \$0.00              | \$(1,426.53)                  | \$0.00            | NOT CAPPED          | \$0.00        |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00            | NOT CAPPED          | \$0.00        |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00            | NOT CAPPED          | \$0.00        |
| <b>36</b>  | <b>Manitowoc Child Support</b>      |              |            | <b>\$197,025.00</b> | <b>\$174,227.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$172,748.50</b> | <b>\$(1,239.19)</b>           | <b>\$2,717.69</b> | <b>\$147,863.00</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## Mid-State Technical College

Agency Code: TG

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7601       | WFF TCWP Program 1                 | 201407       | 201509     | \$62,475.00         | \$5,856.11         | 9.37 %     | \$0.00        | \$5,856.11         | \$0.00                        | \$0.00        | \$56,618.89         | \$0.00        |
| 7602       | WFF TCWP Program 2                 | 201407       | 201509     | \$147,000.00        | \$41,977.93        | 28.56 %    | \$0.00        | \$41,977.93        | \$0.00                        | \$0.00        | \$105,022.07        | \$0.00        |
| 7606       | WFF TCWP Program 6                 | 201407       | 201509     | \$139,268.00        | \$17,927.85        | 12.87 %    | \$0.00        | \$17,927.85        | \$0.00                        | \$0.00        | \$121,340.15        | \$0.00        |
| <b>TG</b>  | <b>Mid-State Technical College</b> |              |            | <b>\$348,743.00</b> | <b>\$65,761.89</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$65,761.89</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$282,981.11</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Milwaukee Area Workforce Invest Brd

Agency Code: AA

| Contr Code | Contract Name                 | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent  | Prepayment | Reimbursement  | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------|--------------|------------|-----------------|--------------------|----------|------------|----------------|-------------------------------|---------------|------------------|---------------|
| 0145       | MIS DEI Administration        | 201202       | 201503     | \$24,961.00     | \$24,961.00        | 100.00 % | \$0.00     | \$24,961.00    | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0152       | MIS DEI Total Program         | 201202       | 201503     | \$271,146.00    | \$271,146.00       | 100.00 % | \$0.00     | \$271,146.00   | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0260       | NEG 42 - Admin                | 201407       | 201509     | \$7,500.00      | \$0.00             | N/A      | \$0.00     | \$0.00         | \$0.00                        | \$0.00        | \$7,500.00       | \$0.00        |
| 0264       | NEG 42 - Total Program        | 201407       | 201509     | \$67,500.00     | \$0.00             | N/A      | \$0.00     | \$0.00         | \$0.00                        | \$0.00        | \$67,500.00      | \$0.00        |
| 0280       | NEG 41 MILW - Admin           | 201312       | 201509     | \$148,800.00    | \$65,755.53        | 44.19 %  | \$0.00     | \$65,755.53    | \$0.00                        | \$0.00        | \$83,044.47      | \$0.00        |
| 0284       | NEG 41 MILW - Total Program   | 201312       | 201509     | \$1,339,200.00  | \$755,486.55       | 56.41 %  | \$0.00     | \$755,486.55   | \$0.00                        | \$0.00        | \$583,713.45     | \$0.00        |
| 0290       | NEG DWT WI 39 - Admin         | 201308       | 201509     | \$22,087.00     | \$11,707.76        | 53.01 %  | \$0.00     | \$11,707.76    | \$0.00                        | \$0.00        | \$10,379.24      | \$0.00        |
| 0295       | NEG DWT WI 39 - OJT           | 201308       | 201509     | \$257,709.00    | \$22,857.42        | 8.87 %   | \$0.00     | \$22,857.42    | \$0.00                        | \$0.00        | \$234,851.58     | \$0.00        |
| 0299       | NEG DWT WI 39 - Total Program | 201308       | 201509     | \$162,117.00    | \$104,910.25       | 64.71 %  | \$0.00     | \$104,910.25   | \$0.00                        | \$0.00        | \$57,206.75      | \$0.00        |
| 0400       | ADM WIA Administration        | 201304       | 201506     | \$693,857.00    | \$693,857.00       | 100.00 % | \$0.00     | \$693,857.00   | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0404       | YTH WIA Youth                 | 201304       | 201506     | \$2,415,018.00  | \$2,415,018.00     | 100.00 % | \$0.00     | \$2,415,018.00 | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0408       | ADT WIA Adult                 | 201307       | 201506     | \$2,093,810.00  | \$2,093,810.00     | 100.00 % | \$0.00     | \$2,093,810.00 | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0412       | DLW WIA Dislocated Worker     | 201307       | 201506     | \$1,735,885.00  | \$1,735,885.00     | 100.00 % | \$0.00     | \$1,735,885.00 | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0500       | ADM WIA Administration        | 201404       | 201509     | \$703,766.00    | \$446,603.51       | 63.46 %  | \$0.00     | \$446,603.51   | \$0.00                        | \$0.00        | \$257,162.49     | \$0.00        |
| 0504       | YTH WIA Youth                 | 201404       | 201509     | \$2,406,751.00  | \$1,187,710.45     | 49.35 %  | \$0.00     | \$1,187,710.45 | \$0.00                        | \$0.00        | \$1,219,040.55   | \$0.00        |
| 0508       | ADT WIA Adult                 | 201407       | 201509     | \$2,092,217.00  | \$965,425.95       | 46.14 %  | \$0.00     | \$965,425.95   | \$0.00                        | \$0.00        | \$1,126,791.05   | \$0.00        |
| 0512       | DLW WIA Dislocated Worker     | 201407       | 201509     | \$1,834,930.00  | \$1,147,222.92     | 62.52 %  | \$0.00     | \$1,147,222.92 | \$0.00                        | \$0.00        | \$687,707.08     | \$0.00        |
| 0523       | SRR WIA Rapid Resp Admin      | 201407       | 201506     | \$96,875.00     | \$16,157.95        | 16.68 %  | \$0.00     | \$16,157.95    | \$0.00                        | \$0.00        | \$80,717.05      | \$0.00        |
| 0527       | SRR WIA Rapid Resp Program    | 201407       | 201506     | \$871,875.00    | \$233,393.57       | 26.77 %  | \$0.00     | \$233,393.57   | \$0.00                        | \$0.00        | \$638,481.43     | \$0.00        |
| 2145       | MIS DEI Administration        | 201202       | 201503     | \$24,961.00     | \$24,961.00        | 100.00 % | \$0.00     | \$0.00         | \$24,961.00                   | \$0.00        | \$0.00           | \$0.00        |
| 2152       | MIS DEI Total Program         | 201202       | 201503     | \$271,146.00    | \$271,146.00       | 100.00 % | \$0.00     | \$0.00         | \$271,146.00                  | \$0.00        | \$0.00           | \$0.00        |
| 2260       | NEG 42- Admin                 | 201407       | 201606     | \$7,500.00      | \$0.00             | N/A      | \$0.00     | \$0.00         | \$0.00                        | \$0.00        | \$7,500.00       | \$0.00        |
| 2264       | NEG 42- Total Program         | 201407       | 201606     | \$67,500.00     | \$0.00             | N/A      | \$0.00     | \$0.00         | \$0.00                        | \$0.00        | \$67,500.00      | \$0.00        |
| 2280       | NEG 41 MILW- Admin            | 201312       | 201512     | \$148,800.00    | \$80,000.00        | 53.76 %  | \$0.00     | \$0.00         | \$0.00                        | \$0.00        | \$68,800.00      | \$80,000.00   |
| 2284       | NEG 41 MILW- Total Program    | 201312       | 201512     | \$1,339,200.00  | \$708,024.08       | 52.87 %  | \$0.00     | \$0.00         | \$0.00                        | \$0.00        | \$631,175.92     | \$708,024.08  |
| 2290       | NEG DWT WI 39 - Admin         | 201308       | 201606     | \$22,087.00     | \$12,750.98        | 57.73 %  | \$0.00     | \$0.00         | \$12,750.98                   | \$0.00        | \$9,336.02       | \$0.00        |
| 2295       | NEG DWT WI 39 - OJT           | 201308       | 201606     | \$257,709.00    | \$54,376.27        | 21.10 %  | \$0.00     | \$0.00         | \$0.00                        | \$0.00        | \$203,332.73     | \$54,376.27   |
| 2299       | NEG DWT WI 39 - Total Program | 201308       | 201606     | \$162,117.00    | \$94,740.48        | 58.44 %  | \$0.00     | \$0.00         | \$0.00                        | \$0.00        | \$67,376.52      | \$94,740.48   |

## Contract Balance Report as of MARCH 2015

## Milwaukee Area Workforce Invest Brd

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent  | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|------------------------------------|--------------|------------|-----------------|--------------------|----------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 2400       | ADM WIA Administration             | 201304       | 201506     | \$693,857.00    | \$693,857.00       | 100.00 % | \$0.00     | \$0.00        | \$693,857.00                  | \$0.00        | \$0.00           | \$0.00        |
| 2404       | YTH WIA Youth                      | 201304       | 201506     | \$2,415,018.00  | \$2,415,018.00     | 100.00 % | \$0.00     | \$0.00        | \$2,415,018.00                | \$0.00        | \$0.00           | \$0.00        |
| 2408       | ADT WIA Adult                      | 201307       | 201506     | \$2,093,810.00  | \$2,093,810.00     | 100.00 % | \$0.00     | \$0.00        | \$2,093,810.00                | \$0.00        | \$0.00           | \$0.00        |
| 2412       | DLW WIA Dislocated Worker          | 201307       | 201506     | \$1,735,885.00  | \$1,735,885.00     | 100.00 % | \$0.00     | \$0.00        | \$1,735,885.00                | \$0.00        | \$0.00           | \$0.00        |
| 2491       | ADT WIA Adult 35% Training Req     | 201307       | 201506     | \$0.00          | \$817,604.76       | N/A      | \$0.00     | \$0.00        | \$817,604.76                  | \$0.00        | O CONTRACT       | \$0.00        |
| 2492       | DLW WIA 35% Training Req           | 201307       | 201506     | \$0.00          | \$607,560.00       | N/A      | \$0.00     | \$0.00        | \$607,560.00                  | \$0.00        | O CONTRACT       | \$0.00        |
| 2493       | SRR WIA 35% Training Req           | 201307       | 201506     | \$0.00          | \$311,978.38       | N/A      | \$0.00     | \$0.00        | \$311,978.38                  | \$0.00        | O CONTRACT       | \$0.00        |
| 2494       | YTH WIA Summer Youth/memo          | 201304       | 201506     | \$0.00          | \$471,678.51       | N/A      | \$0.00     | \$0.00        | \$471,678.51                  | \$0.00        | O CONTRACT       | \$0.00        |
| 2500       | ADM WIA Administration             | 201404       | 201606     | \$703,766.00    | \$529,285.29       | 75.21 %  | \$0.00     | \$0.00        | \$529,285.29                  | \$0.00        | \$174,480.71     | \$0.00        |
| 2501       | ADM WIA Administration             | 201404       | 201606     | \$0.00          | \$1,032,784.00     | N/A      | \$0.00     | \$0.00        | \$1,032,784.00                | \$0.00        | O CONTRACT       | \$0.00        |
| 2502       | WIA Out of School - Minimum Target | 201404       | 201606     | \$0.00          | \$3,453,320.00     | N/A      | \$0.00     | \$0.00        | \$3,453,320.00                | \$0.00        | O CONTRACT       | \$0.00        |
| 2504       | YTH WIA Youth                      | 201404       | 201606     | \$2,406,751.00  | \$1,329,575.01     | 55.24 %  | \$0.00     | \$0.00        | \$1,329,575.01                | \$0.00        | \$1,077,175.99   | \$0.00        |
| 2508       | ADT WIA Adult                      | 201407       | 201606     | \$2,092,217.00  | \$1,130,801.26     | 54.05 %  | \$0.00     | \$0.00        | \$1,130,801.26                | \$0.00        | \$961,415.74     | \$0.00        |
| 2512       | DLW WIA Dislocated Worker          | 201407       | 201606     | \$1,834,930.00  | \$1,354,084.93     | 73.79 %  | \$0.00     | \$0.00        | \$1,354,084.93                | \$0.00        | \$480,845.07     | \$0.00        |
| 2523       | SRR WIA Rapid Resp Admin           | 201407       | 201506     | \$96,875.00     | \$20,093.74        | 20.74 %  | \$0.00     | \$0.00        | \$20,093.74                   | \$0.00        | \$76,781.26      | \$0.00        |
| 2527       | SRR WIA Rapid Resp Program         | 201407       | 201506     | \$871,875.00    | \$352,127.19       | 40.39 %  | \$0.00     | \$0.00        | \$352,127.19                  | \$0.00        | \$519,747.81     | \$0.00        |
| 2591       | ADT WIA Adult 35% Training Req     | 201407       | 201606     | \$0.00          | \$502,565.11       | N/A      | \$0.00     | \$0.00        | \$502,565.11                  | \$0.00        | O CONTRACT       | \$0.00        |
| 2592       | DLW WIA 35% Training Req           | 201407       | 201606     | \$0.00          | \$321,093.83       | N/A      | \$0.00     | \$0.00        | \$321,093.83                  | \$0.00        | O CONTRACT       | \$0.00        |
| 2593       | SRR WIA 35% Training Req           | 201407       | 201506     | \$0.00          | \$96,611.22        | N/A      | \$0.00     | \$0.00        | \$96,611.22                   | \$0.00        | O CONTRACT       | \$0.00        |
| 2594       | YTH WIA Summer Youth/memo          | 201404       | 201606     | \$0.00          | \$569,726.46       | N/A      | \$0.00     | \$0.00        | \$569,726.46                  | \$0.00        | O CONTRACT       | \$0.00        |
| 4284       | NEG 41 MILW - Total Program        | 201312       | 201512     | \$0.00          | \$34,930.16        | N/A      | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | O CONTRACT       | \$34,930.16   |
| 4295       | NEG DWT WI 39 - OJT                | 201308       | 201506     | \$0.00          | \$0.00             | N/A      | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | O CONTRACT       | \$0.00        |
| 4299       | NEG DWT WI 39 - Total Program      | 201308       | 201506     | \$0.00          | \$59,922.10        | N/A      | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | O CONTRACT       | \$59,922.10   |
| 4400       | ADM WIA Administration             | 201304       | 201506     | \$0.00          | \$0.00             | N/A      | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | O CONTRACT       | \$0.00        |
| 4404       | YTH WIA Youth                      | 201304       | 201506     | \$0.00          | \$0.00             | N/A      | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | O CONTRACT       | \$0.00        |
| 4408       | ADT WIA Adult                      | 201307       | 201506     | \$0.00          | \$0.00             | N/A      | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | O CONTRACT       | \$0.00        |
| 4412       | DLW WIA Dislocated Worker          | 201307       | 201506     | \$0.00          | \$0.00             | N/A      | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | O CONTRACT       | \$0.00        |
| 4504       | YTH WIA Youth                      | 201404       | 201606     | \$0.00          | \$501,624.86       | N/A      | \$0.00     | \$0.00        | \$501,624.86                  | \$0.00        | O CONTRACT       | \$0.00        |
| 4508       | ADT WIA Adult                      | 201407       | 201606     | \$0.00          | \$660,925.07       | N/A      | \$0.00     | \$0.00        | \$660,925.07                  | \$0.00        | O CONTRACT       | \$0.00        |
| 4512       | DLW WIA Dislocated Worker          | 201407       | 201606     | \$0.00          | \$262,574.35       | N/A      | \$0.00     | \$0.00        | \$262,574.35                  | \$0.00        | O CONTRACT       | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## Milwaukee Area Workforce Invest Brd

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount      | Expenditure Amount   | % Spent    | Prepayment    | Reimbursement        | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position         |
|------------|--|--------------|------------|----------------------|----------------------|------------|---------------|----------------------|-------------------------------|---------------|-----------------------|-----------------------|
| 4527       | SRR WIA Rapid Resp Program                 | 201407       | 201506     | \$0.00               | \$184,288.59         | N/A        | \$0.00        | \$0.00               | \$184,288.59                  | \$0.00        | O CONTRACT            | \$0.00                |
| 7014       | WIOA Transition Costs FY15                 | 201410       | 201506     | \$85,528.63          | \$2,693.74           | 3.15 %     | \$0.00        | \$0.00               | \$0.00                        | \$0.00        | \$82,834.89           | \$2,693.74            |
| 9005       | ALL Net Account Rec Summarized             | 201101       | 201509     | \$0.00               | \$0.00               | N/A        | \$0.00        | \$0.00               | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00                |
| 9752       | DLW WIA Leverage Funds                     | 201307       | 201506     | \$0.00               | \$1,284,658.76       | N/A        | \$0.00        | \$0.00               | \$1,284,658.76                | \$0.00        | O CONTRACT            | \$0.00                |
| 9754       | YTH WIA Youth Leverage Funds               | 201304       | 201506     | \$0.00               | \$1,315,602.75       | N/A        | \$0.00        | \$0.00               | \$1,315,602.75                | \$0.00        | O CONTRACT            | \$0.00                |
| 9758       | ADT WIA Adult Leverage Funds               | 201307       | 201506     | \$0.00               | \$2,710,930.41       | N/A        | \$0.00        | \$0.00               | \$2,710,930.41                | \$0.00        | O CONTRACT            | \$0.00                |
| 9762       | DLW WIA Leverage Funds                     | 201407       | 201606     | \$0.00               | \$364,868.50         | N/A        | \$0.00        | \$0.00               | \$364,868.50                  | \$0.00        | O CONTRACT            | \$0.00                |
| 9764       | YTH WIA Youth Leverage Funds               | 201407       | 201606     | \$0.00               | \$1,055,100.88       | N/A        | \$0.00        | \$0.00               | \$1,055,100.88                | \$0.00        | O CONTRACT            | \$0.00                |
| 9768       | ADT WIA Adult Leverage Funds               | 201407       | 201606     | \$0.00               | \$1,616,367.50       | N/A        | \$0.00        | \$0.00               | \$1,616,367.50                | \$0.00        | O CONTRACT            | \$0.00                |
| 9769       | SRR WIA Rapid Resp Leverage                | 201407       | 201606     | \$0.00               | \$1,455,156.06       | N/A        | \$0.00        | \$0.00               | \$1,455,156.06                | \$0.00        | O CONTRACT            | \$0.00                |
| <b>AA</b>  | <b>Milwaukee Area Workforce Invest Brd</b> |              |            | <b>34,577,536.63</b> | <b>44,787,011.09</b> | <b>N/A</b> | <b>\$0.00</b> | <b>12,191,908.86</b> | <b>31,560,415.40</b>          | <b>\$0.00</b> | <b>\$9,482,397.80</b> | <b>\$1,034,686.83</b> |

## Contract Balance Report as of MARCH 2015

## Milwaukee Child Support

Agency Code: 40

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount       | Expenditure Amount    | % Spent    | Prepayment    | Reimbursement         | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------------|-----------------------|------------|---------------|-----------------------|-------------------------------|---------------|-----------------------|---------------|
| 0701       | CF Case Management Activities       | 201501       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00                | \$216,956.00          | N/A        | \$0.00        | \$216,956.00          | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00                | \$2,076,772.11        | N/A        | \$0.00        | \$2,076,772.11        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00                | \$(39,130.74)         | N/A        | \$0.00        | \$(39,130.74)         | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$1,313,732.00        | \$1,070,478.33        | 81.48 %    | \$0.00        | \$1,070,478.33        | \$0.00                        | \$0.00        | \$243,253.67          | \$0.00        |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00                | \$1,215.24            | N/A        | \$0.00        | \$1,215.24            | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$3,951,296.00        | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00        | \$3,951,296.00        | \$0.00        |
| 7700       | CS Children First                   | 201501       | 201512     | \$380,400.00          | \$70,400.00           | 18.51 %    | \$0.00        | \$70,400.00           | \$0.00                        | \$0.00        | \$310,000.00          | \$0.00        |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00                | \$(15,751.00)         | N/A        | \$0.00        | \$(15,751.00)         | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9005       | ALL Net Accounts Receivable Summari | 201007       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00                | \$1,643.33            | N/A        | \$0.00        | \$0.00                | \$1,643.33                    | \$0.00        | NOT CAPPED            | \$0.00        |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00                | \$3,190.00            | N/A        | \$0.00        | \$0.00                | \$3,190.00                    | \$0.00        | NOT CAPPED            | \$0.00        |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00                | \$(20,158.26)         | N/A        | \$0.00        | \$0.00                | \$(20,158.26)                 | \$0.00        | NOT CAPPED            | \$0.00        |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| <b>40</b>  | <b>Milwaukee Child Support</b>      |              |            | <b>\$5,645,428.00</b> | <b>\$3,365,615.01</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$3,380,939.94</b> | <b>\$(15,324.93)</b>          | <b>\$0.00</b> | <b>\$4,504,549.67</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Milwaukee County DA

Agency Code: 40

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount       | Expenditure Amount    | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------------|-----------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 4037       | OTH - MCPS TPR Legal Services       | 201407       | 201506     | \$362,106.16          | \$268,526.60          | 74.16 %    | \$0.00        | \$268,526.60        | \$0.00                        | \$0.00        | \$93,579.56         | \$0.00        |
| 4040       | OTH - MCPS Adoption Fed Share       | 201407       | 201506     | \$878,628.84          | \$643,650.39          | 73.26 %    | \$0.00        | \$643,650.39        | \$0.00                        | \$0.00        | \$234,978.45        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9038       | OTH - MCPS Adoption Local Share     | 201407       | 201506     | \$0.00                | \$251,683.81          | N/A        | \$0.00        | \$0.00              | \$251,683.81                  | \$0.00        | NOT CAPPED          | \$0.00        |
| 9039       | OTH - MCPS Foster Care Local Share  | 201407       | 201506     | \$0.00                | \$755,051.42          | N/A        | \$0.00        | \$0.00              | \$755,051.42                  | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>40</b>  | <b>Milwaukee County DA</b>          |              |            | <b>\$1,240,735.00</b> | <b>\$1,918,912.22</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$912,176.99</b> | <b>\$1,006,735.23</b>         | <b>\$0.00</b> | <b>\$328,558.01</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Milwaukee Public Schools

Agency Code: NZ

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$49,250.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$49,250.00         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$5,000.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,000.00          | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$2,887.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,887.00          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$56,636.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$56,636.00         | \$0.00        |
| <b>NZ</b>  | <b>Milwaukee Public Schools</b>     |              |            | <b>\$113,773.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$113,773.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Mishicot School District

Agency Code: GH

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position     |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|-------------------|
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$55,836.00         | \$29,970.80        | 53.68 %    | \$0.00        | \$22,563.44        | \$0.00                        | \$0.00        | \$25,865.20        | \$7,407.36        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$5,000.00          | \$3,213.60         | 64.27 %    | \$0.00        | \$3,213.60         | \$0.00                        | \$0.00        | \$1,786.40         | \$0.00            |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$13,398.00         | \$149.99           | 1.12 %     | \$0.00        | \$70.00            | \$0.00                        | \$0.00        | \$13,248.01        | \$79.99           |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$5,700.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$5,700.00         | \$0.00            |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$1,200.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,200.00         | \$0.00            |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$6,250.00          | \$3,958.32         | 63.33 %    | \$0.00        | \$3,298.60         | \$0.00                        | \$0.00        | \$2,291.68         | \$659.72          |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$43,856.00         | \$6,672.73         | 15.22 %    | \$0.00        | \$0.00             | \$6,672.73                    | \$0.00        | \$37,183.27        | \$0.00            |
| <b>GH</b>  | <b>Mishicot School District</b>     |              |            | <b>\$131,240.00</b> | <b>\$43,965.44</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$29,145.64</b> | <b>\$6,672.73</b>             | <b>\$0.00</b> | <b>\$87,274.56</b> | <b>\$8,147.07</b> |



## Contract Balance Report as of MARCH 2015

## Moraine Park Technical College

Agency Code: TI

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 7601       | WFF TCWP Program 1                    | 201407       | 201509     | \$193,460.00          | \$79,159.33         | 40.92 %    | \$0.00        | \$79,159.33         | \$0.00                        | \$0.00        | \$114,300.67        | \$0.00        |
| 7602       | WFF TCWP Program 2                    | 201407       | 201509     | \$755,476.00          | \$45,880.02         | 6.07 %     | \$0.00        | \$45,880.02         | \$0.00                        | \$0.00        | \$709,595.98        | \$0.00        |
| 7603       | WFF TCWP Program 3                    | 201407       | 201509     | \$134,177.00          | \$44,407.89         | 33.10 %    | \$0.00        | \$44,407.89         | \$0.00                        | \$0.00        | \$89,769.11         | \$0.00        |
| <b>TI</b>  | <b>Moraine Park Technical College</b> |              |            | <b>\$1,083,113.00</b> | <b>\$169,447.24</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$169,447.24</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$913,665.76</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

NEWCAP Inc.

Agency Code: GQ

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$547,786.00        | \$118,354.00        | 21.61 %    | \$0.00        | \$118,354.00        | \$0.00                        | \$0.00        | \$429,432.00        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>GQ</b>  | <b>NEWCAP Inc.</b>                  |              |            | <b>\$547,786.00</b> | <b>\$118,354.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$118,354.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$429,432.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Next Door Foundation

Agency Code: Y1

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1008       | OTH - Home Visiting Prgm            | 201410       | 201509     | \$745,492.00        | \$301,475.69        | 40.44 %    | \$0.00        | \$301,475.69        | \$0.00                        | \$0.00        | \$444,016.31        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9005       | ALL Net Accounts Receivable Summari | 201007       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9008       | OTH Home Visit Match                | 201410       | 201509     | \$186,373.00        | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$186,373.00        | \$0.00        |
| <b>Y1</b>  | <b>Next Door Foundation</b>         |              |            | <b>\$931,865.00</b> | <b>\$301,475.69</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$301,475.69</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$630,389.31</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Nicolet Area Technical College

Agency Code: TJ

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|---------------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 7601       | WFF TCWP Program 1                    | 201407       | 201509     | \$436,147.00          | \$37,407.37         | 8.58 %     | \$0.00        | \$37,407.37         | \$0.00                        | \$0.00        | \$398,739.63          | \$0.00        |
| 7602       | WFF TCWP Program 2                    | 201407       | 201509     | \$269,850.00          | \$25,345.83         | 9.39 %     | \$0.00        | \$25,345.83         | \$0.00                        | \$0.00        | \$244,504.17          | \$0.00        |
| 7603       | WFF TCWP Program 3                    | 201407       | 201509     | \$758,293.00          | \$61,599.79         | 8.12 %     | \$0.00        | \$61,599.79         | \$0.00                        | \$0.00        | \$696,693.21          | \$0.00        |
| 7605       | WFF TCWP Program 5                    | 201407       | 201509     | \$189,252.00          | \$22,155.51         | 11.71 %    | \$0.00        | \$22,155.51         | \$0.00                        | \$0.00        | \$167,096.49          | \$0.00        |
| 7606       | WFF TCWP Program 6                    | 201407       | 201509     | \$95,130.00           | \$136.50            | 0.14 %     | \$0.00        | \$136.50            | \$0.00                        | \$0.00        | \$94,993.50           | \$0.00        |
| 7607       | WFF TCWP Program 7                    | 201407       | 201509     | \$172,872.00          | \$10,185.81         | 5.89 %     | \$0.00        | \$10,185.81         | \$0.00                        | \$0.00        | \$162,686.19          | \$0.00        |
| <b>TJ</b>  | <b>Nicolet Area Technical College</b> |              |            | <b>\$1,921,544.00</b> | <b>\$156,830.81</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$156,830.81</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,764,713.19</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Nicolet National Bank

Agency Code: EQ

| Contr Code | Contract Name             | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|---------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 7419       | WFF Admin Costs-Retainage | 201402       | 201509     | \$75.00         | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$75.00          | \$0.00        |
| EQ         | Nicolet National Bank     |              |            | \$75.00         | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$75.00          | \$0.00        |

## Contract Balance Report as of MARCH 2015

## North Central CAP

Agency Code: GR

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$243,520.00    | \$93,557.21        | 38.42 % | \$0.00     | \$93,557.21   | \$0.00                        | \$0.00        | \$149,962.79     | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| GR         | North Central CAP                   |              |            | \$243,520.00    | \$93,557.21        | N/A     | \$0.00     | \$93,557.21   | \$0.00                        | \$0.00        | \$149,962.79     | \$0.00        |

## Contract Balance Report as of MARCH 2015

## Northcentral Technical College

Agency Code: GT

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7511       | WFF HSP Instruction                   | 201405       | 201509     | \$61,123.00         | \$17,254.00        | 28.23 %    | \$0.00        | \$17,254.00        | \$0.00                        | \$0.00        | \$43,869.00         | \$0.00        |
| 7512       | WFF HSP Instructional Materials       | 201405       | 201509     | \$33,147.00         | \$3,929.73         | 11.86 %    | \$0.00        | \$3,929.73         | \$0.00                        | \$0.00        | \$29,217.27         | \$0.00        |
| 7517       | WFF HSP Certification Testing         | 201405       | 201509     | \$7,750.00          | \$40.06            | 0.52 %     | \$0.00        | \$40.06            | \$0.00                        | \$0.00        | \$7,709.94          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma   | 201405       | 201509     | \$42,941.00         | \$27,715.70        | 64.54 %    | \$0.00        | \$27,715.70        | \$0.00                        | \$0.00        | \$15,225.30         | \$0.00        |
| 7520       | WFF HSP Administration                | 201405       | 201509     | \$4,680.00          | \$1,140.00         | 24.36 %    | \$0.00        | \$1,140.00         | \$0.00                        | \$0.00        | \$3,540.00          | \$0.00        |
| 7597       | WFF HSP Match Total                   | 201405       | 201706     | \$75,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$75,000.00         | \$0.00        |
| <b>GT</b>  | <b>Northcentral Technical College</b> |              |            | <b>\$224,641.00</b> | <b>\$50,079.49</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$50,079.49</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$174,561.51</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Northcentral Technical College

Agency Code: TK

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|---------------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 7601       | WFF TCWP Program 1                    | 201407       | 201509     | \$799,037.00          | \$245,330.99        | 30.70 %    | \$0.00        | \$245,330.99        | \$0.00                        | \$0.00        | \$553,706.01          | \$0.00        |
| 7602       | WFF TCWP Program 2                    | 201407       | 201509     | \$533,831.00          | \$78,137.65         | 14.64 %    | \$0.00        | \$78,137.65         | \$0.00                        | \$0.00        | \$455,693.35          | \$0.00        |
| 7603       | WFF TCWP Program 3                    | 201407       | 201509     | \$461,011.00          | \$86,066.55         | 18.67 %    | \$0.00        | \$86,066.55         | \$0.00                        | \$0.00        | \$374,944.45          | \$0.00        |
| 7606       | WFF TCWP Program 6                    | 201407       | 201509     | \$470,933.00          | \$72,596.81         | 15.42 %    | \$0.00        | \$72,596.81         | \$0.00                        | \$0.00        | \$398,336.19          | \$0.00        |
| <b>TK</b>  | <b>Northcentral Technical College</b> |              |            | <b>\$2,264,812.00</b> | <b>\$482,132.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$482,132.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,782,680.00</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## Northeast Wisconsin Tech College

Agency Code: ZH

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|----------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 5058       | CC RTT Educational Opportunit    | 201411       | 201612     | \$274,591.80    | \$58,714.15        | 21.38 % | \$0.00     | \$58,714.15   | \$0.00                        | \$0.00        | \$215,877.65     | \$0.00        |
| ZH         | Northeast Wisconsin Tech College |              |            | \$274,591.80    | \$58,714.15        | N/A     | \$0.00     | \$58,714.15   | \$0.00                        | \$0.00        | \$215,877.65     | \$0.00        |

## Contract Balance Report as of MARCH 2015

## Northeast Wisconsin Technical Colle

Agency Code: ZH

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 1039       | OTH Opening Doors Foster Cr Childre | 201401       | 201506     | \$30,000.00     | \$13,875.25        | 46.25 % | \$0.00     | \$13,875.25   | \$0.00                        | \$0.00        | \$16,124.75      | \$0.00        |
| ZH         | Northeast Wisconsin Technical Colle |              |            | \$30,000.00     | \$13,875.25        | N/A     | \$0.00     | \$13,875.25   | \$0.00                        | \$0.00        | \$16,124.75      | \$0.00        |

## Contract Balance Report as of MARCH 2015

NW WI Comm Services Agency, Inc.

Agency Code: WJ

| Contr Code | Contract Name                           | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant      | 201501       | 201512     | \$146,294.00        | \$34,767.00        | 23.77 %    | \$0.00        | \$34,767.00        | \$0.00                        | \$0.00        | \$111,527.00        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz     | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>WJ</b>  | <b>NW WI Comm Services Agency, Inc.</b> |              |            | <b>\$146,294.00</b> | <b>\$34,767.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$34,767.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$111,527.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Oneida County Economic Development

Agency Code: GP

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|---------------------|---------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 7512       | WFF HSP Instructional Materials           | 201405       | 201509     | \$15,659.00         | \$10,724.40         | 68.49 %    | \$0.00        | \$10,724.40        | \$0.00                        | \$0.00        | \$4,934.60         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma       | 201405       | 201509     | \$82,772.00         | \$51,122.35         | 61.76 %    | \$0.00        | \$51,122.35        | \$0.00                        | \$0.00        | \$31,649.65        | \$0.00        |
| 7519       | WFF HSP Other                             | 201405       | 201509     | \$33,954.00         | \$27,170.33         | 80.02 %    | \$0.00        | \$27,170.33        | \$0.00                        | \$0.00        | \$6,783.67         | \$0.00        |
| 7597       | WFF HSP Match Total                       | 201405       | 201706     | \$79,618.00         | \$44,565.45         | 55.97 %    | \$0.00        | \$0.00             | \$44,565.45                   | \$0.00        | \$35,052.55        | \$0.00        |
| <b>GP</b>  | <b>Oneida County Economic Development</b> |              |            | <b>\$212,003.00</b> | <b>\$133,582.53</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$89,017.08</b> | <b>\$44,565.45</b>            | <b>\$0.00</b> | <b>\$78,420.47</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Pathfinders Milwaukee, Inc.

Agency Code: EU

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|-------------------|---------------|
| 1740       | OTH Runaway Services Grant          | 201310       | 201512     | \$22,414.50        | \$14,943.06        | 66.67 %    | \$0.00        | \$14,943.06        | \$0.00                        | \$0.00        | \$7,471.44        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED        | \$0.00        |
| <b>EU</b>  | <b>Pathfinders Milwaukee, Inc.</b>  |              |            | <b>\$22,414.50</b> | <b>\$14,943.06</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$14,943.06</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$7,471.44</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## PCAA Prevent Child Abuse America

Agency Code: Y4

| Contr Code | Contract Name                           | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 1017       | OTH Evaluation of the HV Program        | 201501       | 201612     | \$52,600.00        | \$5,946.93         | 11.31 %    | \$0.00        | \$5,946.93        | \$0.00                        | \$0.00        | \$46,653.07        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz     | 201301       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>Y4</b>  | <b>PCAA Prevent Child Abuse America</b> |              |            | <b>\$52,600.00</b> | <b>\$5,946.93</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$5,946.93</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$46,653.07</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Positive Alternatives, Inc.

Agency Code: ER

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 1740       | OTH Runaway Services Grant          | 201310       | 201512     | \$89,329.75     | \$52,608.99        | 58.89 % | \$0.00     | \$52,608.99   | \$0.00                        | \$0.00        | \$36,720.76      | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| ER         | Positive Alternatives, Inc.         |              |            | \$89,329.75     | \$52,608.99        | N/A     | \$0.00     | \$52,608.99   | \$0.00                        | \$0.00        | \$36,720.76      | \$0.00        |

## Contract Balance Report as of MARCH 2015

## Racine Child Support

Agency Code: 51

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract      | Contract Balance    | Cash Position   |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|--------------------|---------------------|-----------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00              | \$63,768.00         | N/A        | \$0.00        | \$63,768.00         | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00              | \$454,767.69        | N/A        | \$0.00        | \$454,767.69        | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00              | \$(6,350.37)        | N/A        | \$0.00        | \$(6,350.37)        | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$204,167.00        | \$234,350.62        | 114.78 %   | \$0.00        | \$204,167.00        | \$0.00                        | \$30,183.62        | R CONTRACT          | \$0.00          |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00              | \$148.24            | N/A        | \$0.00        | \$148.24            | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$614,071.00        | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | \$614,071.00        | \$0.00          |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00              | \$(2,432.00)        | N/A        | \$0.00        | \$(2,432.00)        | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 9005       | ALL Net Accounts Receivable Summari | 201007       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00              | \$200.47            | N/A        | \$0.00        | \$0.00              | \$200.47                      | \$0.00             | NOT CAPPED          | \$0.00          |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00              | \$389.14            | N/A        | \$0.00        | \$0.00              | \$389.14                      | \$0.00             | NOT CAPPED          | \$0.00          |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00              | \$(3,271.41)        | N/A        | \$0.00        | \$0.00              | \$(3,271.41)                  | \$0.00             | NOT CAPPED          | \$0.00          |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| <b>51</b>  | <b>Racine Child Support</b>         |              |            | <b>\$818,238.00</b> | <b>\$741,570.38</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$714,068.56</b> | <b>\$(2,681.80)</b>           | <b>\$30,183.62</b> | <b>\$614,071.00</b> | <b>\$(0.00)</b> |



## Contract Balance Report as of MARCH 2015

## Racine Co DHS

## Agency Code: 51

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1008       | OTH - Home Visiting Prgm            | 201410       | 201509     | \$714,209.84        | \$206,285.65        | 28.88 %    | \$0.00        | \$206,285.65        | \$0.00                        | \$0.00        | \$507,924.19        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9008       | OTH Home Visit Match                | 201410       | 201509     | \$178,552.46        | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$178,552.46        | \$0.00        |
| <b>51</b>  | <b>Racine Co DHS</b>                |              |            | <b>\$892,762.30</b> | <b>\$206,285.65</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$206,285.65</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$686,476.65</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Racine/Kenosha CAA Inc.

Agency Code: GS

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$474,444.00        | \$113,913.02        | 24.01 %    | \$0.00        | \$113,913.02        | \$0.00                        | \$0.00        | \$360,530.98        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>GS</b>  | <b>Racine/Kenosha CAA Inc.</b>      |              |            | <b>\$474,444.00</b> | <b>\$113,913.02</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$113,913.02</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$360,530.98</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Rock Child Support

Agency Code: 53

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract      | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|--------------------|---------------------|---------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00              | \$38,263.00         | N/A        | \$0.00        | \$38,263.00         | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00        |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00        |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00        |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00              | \$443,766.93        | N/A        | \$0.00        | \$443,766.93        | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00        |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00              | \$(3,668.04)        | N/A        | \$0.00        | \$(3,668.04)        | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00        |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$141,324.00        | \$228,676.05        | 161.81 %   | \$0.00        | \$141,324.00        | \$0.00                        | \$87,352.05        | R CONTRACT          | \$0.00        |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00              | \$133.68            | N/A        | \$0.00        | \$133.68            | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00        |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$425,060.00        | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | \$425,060.00        | \$0.00        |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00              | \$(1,723.00)        | N/A        | \$0.00        | \$(1,723.00)        | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00        |
| 9005       | ALL Net Accounts Receivable Summari | 201007       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00        |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00              | \$180.77            | N/A        | \$0.00        | \$0.00              | \$180.77                      | \$0.00             | NOT CAPPED          | \$0.00        |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00              | \$350.91            | N/A        | \$0.00        | \$0.00              | \$350.91                      | \$0.00             | NOT CAPPED          | \$0.00        |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00        |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00              | \$(1,889.59)        | N/A        | \$0.00        | \$0.00              | \$(1,889.59)                  | \$0.00             | NOT CAPPED          | \$0.00        |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00        |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00        |
| <b>53</b>  | <b>Rock Child Support</b>           |              |            | <b>\$566,384.00</b> | <b>\$704,090.71</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$618,096.57</b> | <b>\$(1,357.91)</b>           | <b>\$87,352.05</b> | <b>\$425,060.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Rock County HSD

Agency Code: 53

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1008       | OTH - Home Visiting Prgm            | 201410       | 201509     | \$468,512.14        | \$165,719.00        | 35.37 %    | \$0.00        | \$165,719.00        | \$0.00                        | \$0.00        | \$302,793.14        | \$0.00        |
| 1035       | OTH-PATHS Pilot Project             | 201407       | 201506     | \$235,219.55        | \$98,263.00         | 41.78 %    | \$0.00        | \$98,263.00         | \$0.00                        | \$0.00        | \$136,956.55        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$(43,396.00)       | N/A        | \$0.00        | \$(43,396.00)       | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9008       | OTH Home Visit Match                | 201410       | 201509     | \$117,128.29        | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$117,128.29        | \$0.00        |
| <b>53</b>  | <b>Rock County HSD</b>              |              |            | <b>\$820,859.98</b> | <b>\$220,586.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$220,586.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$556,877.98</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

R S InfoCon, Inc.

Agency Code: EU

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                 | 201402       | 201509     | \$25,688.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,688.00        | \$0.00        |
| 7404       | WFF Supplies and Operating Expe | 201402       | 201509     | \$950.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$950.00           | \$0.00        |
| 7405       | WFF Consultant/Contractual      | 201402       | 201509     | \$2,375.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,375.00         | \$0.00        |
| 7409       | WFF Administration Costs        | 201402       | 201509     | \$2,470.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,470.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$1,352.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,352.00         | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage     | 201402       | 201509     | \$50.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$50.00            | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage  | 201402       | 201509     | \$125.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$125.00           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage       | 201402       | 201509     | \$130.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$130.00           | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$60,288.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$60,288.00        | \$0.00        |
| <b>EU</b>  | <b>R S InfoCon, Inc.</b>        |              |            | <b>\$93,428.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$93,428.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Safe Haven of Racine, Inc.

Agency Code: ET

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 1740       | OTH Runaway Services Grant          | 201310       | 201512     | \$21,856.50     | \$15,380.50        | 70.37 % | \$0.00     | \$14,571.00   | \$0.00                        | \$0.00        | \$6,476.00       | \$809.50      |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| ET         | Safe Haven of Racine, Inc.          |              |            | \$21,856.50     | \$15,380.50        | N/A     | \$0.00     | \$14,571.00   | \$0.00                        | \$0.00        | \$6,476.00       | \$809.50      |

## Contract Balance Report as of MARCH 2015

SaintA

Agency Code: N4

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 5073       | OTH Functional Family Therapy       | 201501       | 201512     | \$849,998.00        | \$173,235.57        | 20.38 %    | \$0.00        | \$173,235.57        | \$0.00                        | \$0.00        | \$676,762.43        | \$0.00        |
| 6078       | CTF Prevention Projects             | 201404       | 201503     | \$20,000.00         | \$8,069.46          | 40.35 %    | \$0.00        | \$8,069.46          | \$0.00                        | \$0.00        | \$11,930.54         | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>N4</b>  | <b>SaintA</b>                       |              |            | <b>\$869,998.00</b> | <b>\$181,305.03</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$181,305.03</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$688,692.97</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

SET Ministry Inc

Agency Code: N5

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 1090       | OTH FAST Families and Schools Toget | 201501       | 201512     | \$134,247.00        | \$22,302.03        | 16.61 %    | \$0.00        | \$22,302.03        | \$0.00                        | \$0.00        | \$111,944.97        | \$0.00        |
| 6078       | CTF Prevention Projects             | 201404       | 201503     | \$14,158.00         | \$14,158.00        | 100.00 %   | \$0.00        | \$14,158.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9090       | OTH FAST Match                      | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>N5</b>  | <b>SET Ministry Inc</b>             |              |            | <b>\$148,405.00</b> | <b>\$36,460.03</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$36,460.03</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$111,944.97</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

Sheboygan

Agency Code: 59

| Contr Code | Contract Name           | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 1035       | OTH-PATHS Pilot Project | 201407       | 201506     | \$249,184.00    | \$35,809.79        | 14.37 % | \$0.00     | \$35,809.79   | \$0.00                        | \$0.00        | \$213,374.21     | \$0.00        |
| 59         | Sheboygan               |              |            | \$249,184.00    | \$35,809.79        | N/A     | \$0.00     | \$35,809.79   | \$0.00                        | \$0.00        | \$213,374.21     | \$0.00        |

## Contract Balance Report as of MARCH 2015

## Sheboygan Child Support

Agency Code: 59

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract      | Contract Balance    | Cash Position   |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|--------------------|---------------------|-----------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00              | \$32,174.00         | N/A        | \$0.00        | \$32,174.00         | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00              | \$234,885.18        | N/A        | \$0.00        | \$234,885.18        | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00              | \$(4,661.13)        | N/A        | \$0.00        | \$(4,661.13)        | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$70,855.00         | \$121,300.61        | 171.20 %   | \$0.00        | \$70,855.00         | \$0.00                        | \$50,445.61        | R CONTRACT          | \$0.00          |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00              | \$580.68            | N/A        | \$0.00        | \$580.68            | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$213,111.00        | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | \$213,111.00        | \$0.00          |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00              | \$(886.00)          | N/A        | \$0.00        | \$(886.00)          | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 9005       | ALL Net Accounts Receivable Summari | 201007       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00              | \$785.24            | N/A        | \$0.00        | \$0.00              | \$785.24                      | \$0.00             | NOT CAPPED          | \$0.00          |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00              | \$1,524.29          | N/A        | \$0.00        | \$0.00              | \$1,524.29                    | \$0.00             | NOT CAPPED          | \$0.00          |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00              | \$(2,401.18)        | N/A        | \$0.00        | \$0.00              | \$(2,401.18)                  | \$0.00             | NOT CAPPED          | \$0.00          |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | NOT CAPPED          | \$0.00          |
| <b>59</b>  | <b>Sheboygan Child Support</b>      |              |            | <b>\$283,966.00</b> | <b>\$383,301.69</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$332,947.73</b> | <b>\$(91.65)</b>              | <b>\$50,445.61</b> | <b>\$213,111.00</b> | <b>\$(0.00)</b> |

## Contract Balance Report as of MARCH 2015

## Social Development Commission

Agency Code: GT

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement  | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|---------|------------|----------------|-------------------------------|---------------|------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$2,027,347.00  | \$157,238.55       | 7.76 %  | \$0.00     | \$157,238.55   | \$0.00                        | \$0.00        | \$1,870,108.45   | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00          | \$(346,901.16)     | N/A     | \$0.00     | \$(346,901.16) | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| GT         | Social Development Commission       |              |            | \$2,027,347.00  | \$(189,662.61)     | N/A     | \$0.00     | \$(189,662.61) | \$0.00                        | \$0.00        | \$1,870,108.45   | \$0.00        |

## Contract Balance Report as of MARCH 2015

## Southwestern WI CAP

Agency Code: WM

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$165,800.00        | \$43,866.63        | 26.46 %    | \$0.00        | \$43,866.63        | \$0.00                        | \$0.00        | \$121,933.37        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>WM</b>  | <b>Southwestern WI CAP</b>          |              |            | <b>\$165,800.00</b> | <b>\$43,866.63</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$43,866.63</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$121,933.37</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Stevens Point Area Public School

Agency Code: GQ

| Contr Code | Contract Name                           | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm     | 201405       | 201509     | \$4,800.00          | \$3,313.38         | 69.03 %    | \$0.00        | \$3,313.38         | \$0.00                        | \$0.00        | \$1,486.62          | \$0.00        |
| 7511       | WFF HSP Instruction                     | 201405       | 201509     | \$8,400.00          | \$1,800.00         | 21.43 %    | \$0.00        | \$1,800.00         | \$0.00                        | \$0.00        | \$6,600.00          | \$0.00        |
| 7512       | WFF HSP Instructional Materials         | 201405       | 201509     | \$4,110.00          | \$4,079.64         | 99.26 %    | \$0.00        | \$4,079.64         | \$0.00                        | \$0.00        | \$30.36             | \$0.00        |
| 7517       | WFF HSP Certification Testing           | 201405       | 201509     | \$500.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$500.00            | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma     | 201405       | 201509     | \$14,300.00         | \$3,687.89         | 25.79 %    | \$0.00        | \$3,687.89         | \$0.00                        | \$0.00        | \$10,612.11         | \$0.00        |
| 7520       | WFF HSP Administration                  | 201405       | 201509     | \$1,000.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,000.00          | \$0.00        |
| 7597       | WFF HSP Match Total                     | 201405       | 201706     | \$106,950.00        | \$24,136.90        | 22.57 %    | \$0.00        | \$0.00             | \$24,136.90                   | \$0.00        | \$82,813.10         | \$0.00        |
| <b>GQ</b>  | <b>Stevens Point Area Public School</b> |              |            | <b>\$140,060.00</b> | <b>\$37,017.81</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$12,880.91</b> | <b>\$24,136.90</b>            | <b>\$0.00</b> | <b>\$103,042.19</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

The Registry, Inc.

Agency Code: GL

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 5036       | CC Trng TA Quality Improvement      | 201401       | 201512     | \$370,000.00        | \$120,000.00        | 32.43 %    | \$0.00        | \$120,000.00        | \$0.00                        | \$0.00        | \$250,000.00        | \$0.00        |
| 5048       | CC Race to the Top - Data Provision | 201401       | 201512     | \$8,000.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$8,000.00          | \$0.00        |
| 5049       | CC RTTT - Registry App Coupon Codes | 201401       | 201512     | \$50,000.00         | \$34,070.00         | 68.14 %    | \$0.00        | \$34,070.00         | \$0.00                        | \$0.00        | \$15,930.00         | \$0.00        |
| 9005       | ALL Net Accounts Receivable Summari | 201007       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>GL</b>  | <b>The Registry, Inc.</b>           |              |            | <b>\$428,000.00</b> | <b>\$154,070.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$154,070.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$273,930.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

UMOS

Agency Code: Z2

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 5020       | CC Migrant Child Care               | 201501       | 201512     | \$548,000.00          | \$97,548.90         | 17.80 %    | \$0.00        | \$97,548.90         | \$0.00                        | \$0.00        | \$450,451.10        | \$0.00        |
| 5062       | DV BMCW Domestic Violence Education | 201501       | 201512     | \$50,000.00           | \$10,622.00         | 21.24 %    | \$0.00        | \$10,622.00         | \$0.00                        | \$0.00        | \$39,378.00         | \$0.00        |
| 6005       | DV Children's Programming           | 201501       | 201512     | \$20,000.00           | \$6,055.00          | 30.28 %    | \$0.00        | \$6,055.00          | \$0.00                        | \$0.00        | \$13,945.00         | \$0.00        |
| 6020       | DV Under-represented Populations    | 201501       | 201512     | \$35,000.00           | \$1,965.00          | 5.61 %     | \$0.00        | \$1,965.00          | \$0.00                        | \$0.00        | \$33,035.00         | \$0.00        |
| 6026       | DV Serv to Immigrant & Refugee Popu | 201501       | 201512     | \$50,000.00           | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$50,000.00         | \$0.00        |
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$323,532.00          | \$64,683.54         | 19.99 %    | \$0.00        | \$64,683.54         | \$0.00                        | \$0.00        | \$258,848.46        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00                | \$(109.33)          | N/A        | \$0.00        | \$(109.33)          | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9005       | ALL Net Accounts Receivable Summari | 201007       | 201512     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9605       | DV Match - Children's Programming   | 201501       | 201512     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9620       | DV Match - Under-rep Populations    | 201501       | 201512     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9626       | DV Match - Serv to Immigrant & Refu | 201501       | 201512     | \$0.00                | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>Z2</b>  | <b>UMOS</b>                         |              |            | <b>\$1,026,532.00</b> | <b>\$180,765.11</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$180,765.11</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$845,657.56</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

University of Illinois Chicago

Agency Code: Y5

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 1017       | OTH Evaluation of the HV Program      | 201501       | 201612     | \$465,939.32        | \$43,447.85        | 9.32 %     | \$0.00        | \$43,447.85        | \$0.00                        | \$0.00        | \$422,491.47        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz   | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>Y5</b>  | <b>University of Illinois Chicago</b> |              |            | <b>\$465,939.32</b> | <b>\$43,447.85</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$43,447.85</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$422,491.47</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

University of WI Oshkosh

Agency Code: ZE

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 1039       | OTH Opening Doors Foster Cr Childre | 201401       | 201506     | \$40,000.00     | \$15,882.32        | 39.71 % | \$0.00     | \$15,882.32   | \$0.00                        | \$0.00        | \$24,117.68      | \$0.00        |
| ZE         | University of WI Oshkosh            |              |            | \$40,000.00     | \$15,882.32        | N/A     | \$0.00     | \$15,882.32   | \$0.00                        | \$0.00        | \$24,117.68      | \$0.00        |

## Contract Balance Report as of MARCH 2015

University of Wisconsin - Green Bay

Agency Code: TI

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position       |
|------------|--|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------------|
| 1065       | OTH Stipends IV-E Child Welfare Fe         | 201407       | 201506     | \$682,515.00        | \$298,430.97        | 43.73 %    | \$0.00        | \$298,430.97        | \$0.00                        | \$0.00        | \$384,084.03        | \$0.00              |
| 9005       | ALL Net Account Receivable Summariz        | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00              |
| 9065       | OTH Stipend CW Trng Local Share            | 201407       | 201506     | \$0.00              | \$523,623.41        | N/A        | \$0.00        | \$0.00              | \$527,001.03                  | \$0.00        | NOT CAPPED          | \$0.00              |
| <b>TI</b>  | <b>University of Wisconsin - Green Bay</b> |              |            | <b>\$682,515.00</b> | <b>\$822,054.38</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$298,430.97</b> | <b>\$527,001.03</b>           | <b>\$0.00</b> | <b>\$384,084.03</b> | <b>\$(3,377.62)</b> |

## Contract Balance Report as of MARCH 2015

University of Wisconsin Milwaukee

Agency Code: TG

| Contr Code | Contract Name                            | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 1017       | OTH Evaluation of the HV Program         | 201501       | 201612     | \$371,815.00        | \$27,518.47        | 7.40 %     | \$0.00        | \$27,518.47        | \$0.00                        | \$0.00        | \$344,296.53        | \$0.00        |
| 6070       | CTF Child Abuse & Neg BirthCertRev       | 201407       | 201506     | \$50,000.00         | \$50,000.00        | 100.00 %   | \$0.00        | \$50,000.00        | \$0.00                        | \$0.00        | \$0.00              | \$0.00        |
| 6071       | CTF Child Abuse & Neglect GPR            | 201407       | 201506     | \$100,000.00        | \$21,679.85        | 21.68 %    | \$0.00        | \$21,679.85        | \$0.00                        | \$0.00        | \$78,320.15         | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz      | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>TG</b>  | <b>University of Wisconsin Milwaukee</b> |              |            | <b>\$521,815.00</b> | <b>\$99,198.32</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$99,198.32</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$422,616.68</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

University of Wisconsin- Milwaukee

Agency Code: TK

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount       | Expenditure Amount    | % Spent    | Prepayment    | Reimbursement         | Exp not Reimb within Contract | Over Contract       | Contract Balance    | Cash Position         |
|------------|---|--------------|------------|-----------------------|-----------------------|------------|---------------|-----------------------|-------------------------------|---------------------|---------------------|-----------------------|
| 1254       | OTH - UW Milw Stipends IV-E CW Trng       | 201407       | 201506     | \$1,203,265.00        | \$422,934.77          | 35.15 %    | \$0.00        | \$422,934.77          | \$0.00                        | \$0.00              | \$780,330.23        | \$0.00                |
| 1255       | OTH - UW Milw Stipends CW Trng GPR        | 201407       | 201506     | \$598,328.00          | \$720,132.18          | 120.36 %   | \$0.00        | \$598,328.00          | \$0.00                        | \$121,804.18        | R CONTRACT          | \$0.00                |
| 1257       | OTH UW Milw Stipend Indirect              | 201407       | 201506     | \$345,938.00          | \$213,155.68          | 61.62 %    | \$0.00        | \$345,938.00          | \$0.00                        | \$0.00              | \$132,782.32        | \$(132,782.32)        |
| 9005       | ALL Net Account Receivable Summariz       | 201301       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$547,176.97          | \$0.00                        | \$0.00              | NOT CAPPED          | \$(547,176.97)        |
| 9065       | OTH Stipend CW Trng Local Share           | 201407       | 201506     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | NOT CAPPED          | \$0.00                |
| <b>TK</b>  | <b>University of Wisconsin- Milwaukee</b> |              |            | <b>\$2,147,531.00</b> | <b>\$1,356,222.63</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,914,377.74</b> | <b>\$0.00</b>                 | <b>\$121,804.18</b> | <b>\$913,112.55</b> | <b>\$(679,959.29)</b> |

## Contract Balance Report as of MARCH 2015

University of Wis Madison Brd of Re

Agency Code: TF

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 1014       | OTH Home Visit UW                   | 201501       | 201512     | \$584,123.00    | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$584,123.00     | \$0.00        |
| 1031       | OTH - Foster Parent Training        | 201501       | 201512     | \$723,998.00    | \$57,388.24        | 7.93 %  | \$0.00     | \$57,388.24   | \$0.00                        | \$0.00        | \$666,609.76     | \$0.00        |
| 1041       | OTH PDS Child Welfare Training      | 201501       | 201512     | \$3,774,793.00  | \$421,545.27       | 11.17 % | \$0.00     | \$421,545.27  | \$0.00                        | \$0.00        | \$3,353,247.73   | \$0.00        |
| 1046       | OTH UW Trng Adoption Incentives     | 201501       | 201512     | \$17,250.00     | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$17,250.00      | \$0.00        |
| 1061       | OTH IV-E Demonstration              | 201501       | 201512     | \$40,250.00     | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$40,250.00      | \$0.00        |
| 1068       | OTH IV-B Child Welfare Training     | 201501       | 201512     | \$206,614.00    | \$29,840.39        | 14.44 % | \$0.00     | \$29,840.39   | \$0.00                        | \$0.00        | \$176,773.61     | \$0.00        |
| 1069       | OTH UW Independent Living           | 201501       | 201512     | \$57,500.00     | \$2,664.56         | 4.63 %  | \$0.00     | \$2,664.56    | \$0.00                        | \$0.00        | \$54,835.44      | \$0.00        |
| 1078       | OTH CAPTA CW Training               | 201501       | 201512     | \$150,000.00    | \$2,602.98         | 1.74 %  | \$0.00     | \$2,602.98    | \$0.00                        | \$0.00        | \$147,397.02     | \$0.00        |
| 1251       | OTH - UW Milwaukee Training Base Ai | 201501       | 201512     | \$1,140,859.00  | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$1,140,859.00   | \$0.00        |
| 1252       | OTH - UW Milw Foster Parent Trng    | 201501       | 201512     | \$583,128.00    | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$583,128.00     | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| 9055       | OTH CW Training Local Share         | 201501       | 201512     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| 9056       | OTH Training Overmatch Enhanced Rat | 201501       | 201512     | \$0.00          | \$309,162.45       | N/A     | \$0.00     | \$0.00        | \$309,162.45                  | \$0.00        | NOT CAPPED       | \$0.00        |
| 9057       | OTH Training Overmatch Admin Rate   | 201501       | 201512     | \$0.00          | \$60,582.89        | N/A     | \$0.00     | \$0.00        | \$60,582.89                   | \$0.00        | NOT CAPPED       | \$0.00        |
| 9058       | OTH UW Enhanced IV-E Training Match | 201501       | 201512     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| 9059       | OTH UW Admin IV-E Training Match    | 201501       | 201512     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| TF         | University of Wis Madison Brd of Re |              |            | \$7,278,515.00  | \$883,786.78       | N/A     | \$0.00     | \$514,041.44  | \$369,745.34                  | \$0.00        | \$6,764,473.56   | \$0.00        |

## Contract Balance Report as of MARCH 2015

UW- Madison Board of Regents, Office

Agency Code: TJ

| Contr Code | Contract Name                               | Start Period | End Period | Contract Amount       | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|---|--------------|------------|-----------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|-----------------------|---------------|
| 1065       | OTH Stipends IV-E Child Welfare Fe          | 201407       | 201506     | \$1,129,953.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,129,953.00        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz         | 201301       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9065       | OTH Stipend CW Trng Local Share             | 201407       | 201506     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| <b>TJ</b>  | <b>UW- Madison Board of Regents, Office</b> |              |            | <b>\$1,129,953.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,129,953.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

UW Stout

Agency Code: ZF

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 1039       | OTH Opening Doors Foster Cr Childre | 201401       | 201506     | \$29,424.00     | \$9,867.55         | 33.54 % | \$0.00     | \$9,867.55    | \$0.00                        | \$0.00        | \$19,556.45      | \$0.00        |
| ZF         | UW Stout                            |              |            | \$29,424.00     | \$9,867.55         | N/A     | \$0.00     | \$9,867.55    | \$0.00                        | \$0.00        | \$19,556.45      | \$0.00        |

## Contract Balance Report as of MARCH 2015

## Walker s Point Youth and Family Ctr

Agency Code: EQ

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1740       | OTH Runaway Services Grant                 | 201310       | 201512     | \$92,961.00        | \$62,156.00        | 66.86 %    | \$0.00        | \$62,156.00        | \$0.00                        | \$0.00        | \$30,805.00        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz        | 201301       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>EQ</b>  | <b>Walker s Point Youth and Family Ctr</b> |              |            | <b>\$92,961.00</b> | <b>\$62,156.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$62,156.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$30,805.00</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

West Central WI CAA, Inc.

Agency Code: WQ

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$344,777.00        | \$49,348.00        | 14.31 %    | \$0.00        | \$49,348.00        | \$0.00                        | \$0.00        | \$295,429.00        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>WQ</b>  | <b>West Central WI CAA, Inc.</b>    |              |            | <b>\$344,777.00</b> | <b>\$49,348.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$49,348.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$295,429.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Western Container Corporation

Agency Code: DC

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|--------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|-------------------|---------------|
| 7405       | WFF Consultant/Contractual           | 201402       | 201509     | \$10,597.00        | \$8,835.95         | 83.38 %    | \$0.00        | \$8,835.95         | \$0.00                        | \$0.00        | \$1,761.05        | \$0.00        |
| 7406       | WFF Travel                           | 201402       | 201509     | \$2,090.00         | \$1,184.65         | 56.68 %    | \$0.00        | \$1,184.65         | \$0.00                        | \$0.00        | \$905.35          | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage       | 201402       | 201509     | \$558.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$558.00          | \$0.00        |
| 7416       | WFF Travel-Retainage                 | 201402       | 201509     | \$110.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$110.00          | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$16,140.40        | \$11,143.94        | 69.04 %    | \$0.00        | \$0.00             | \$11,143.94                   | \$0.00        | \$4,996.46        | \$0.00        |
| <b>DC</b>  | <b>Western Container Corporation</b> |              |            | <b>\$29,495.40</b> | <b>\$21,164.54</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$10,020.60</b> | <b>\$11,143.94</b>            | <b>\$0.00</b> | <b>\$8,330.86</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Western Dairyland EOC, Inc

Agency Code: WR

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$228,866.00        | \$11,747.01        | 5.13 %     | \$0.00        | \$11,747.01        | \$0.00                        | \$0.00        | \$217,118.99        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>WR</b>  | <b>Western Dairyland EOC, Inc</b>   |              |            | <b>\$228,866.00</b> | <b>\$11,747.01</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$11,747.01</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$217,118.99</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Western Technical College

Agency Code: ZG

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 1039       | OTH Opening Doors Foster Cr Childre | 201401       | 201506     | \$27,802.50         | \$15,009.88        | 53.99 %    | \$0.00        | \$15,009.88        | \$0.00                        | \$0.00        | \$12,792.62         | \$0.00        |
| 5058       | CC RTT Educational Opportunites     | 201411       | 201612     | \$565,987.84        | \$21,231.59        | 3.75 %     | \$0.00        | \$21,231.59        | \$0.00                        | \$0.00        | \$544,756.25        | \$0.00        |
| <b>ZG</b>  | <b>Western Technical College</b>    |              |            | <b>\$593,790.34</b> | <b>\$36,241.47</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$36,241.47</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$557,548.87</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## WESTERN WI WDB

Agency Code: AL

| Contr Code | Contract Name                   | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent  | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|---------------------------------|--------------|------------|-----------------|--------------------|----------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 0152       | MIS DEI Total Program           | 201202       | 201503     | \$735.00        | \$735.00           | 100.00 % | \$0.00     | \$735.00      | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0290       | NEG DWT WI 39 - Admin           | 201308       | 201509     | \$5,096.00      | \$0.00             | N/A      | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$5,096.00       | \$0.00        |
| 0299       | NEG DWT WI 39 - Total Program   | 201308       | 201509     | \$95,393.00     | \$21,848.56        | 22.90 %  | \$0.00     | \$21,848.56   | \$0.00                        | \$0.00        | \$73,544.44      | \$0.00        |
| 0400       | ADM WIA Administration          | 201304       | 201506     | \$73,182.00     | \$73,182.00        | 100.00 % | \$0.00     | \$73,182.00   | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0404       | YTH WIA Youth                   | 201304       | 201506     | \$198,384.00    | \$196,062.15       | 98.83 %  | \$0.00     | \$196,062.15  | \$0.00                        | \$0.00        | \$2,321.85       | \$0.00        |
| 0408       | ADT WIA Adult                   | 201307       | 201506     | \$176,669.00    | \$176,669.00       | 100.00 % | \$0.00     | \$176,669.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0412       | DLW WIA Dislocated Worker       | 201307       | 201506     | \$102,347.00    | \$102,347.00       | 100.00 % | \$0.00     | \$102,347.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0444       | DEI Grants control group grants | 201301       | 201503     | \$10,028.00     | \$10,028.00        | 100.00 % | \$0.00     | \$10,028.00   | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |
| 0500       | ADM WIA Administration          | 201404       | 201509     | \$142,429.00    | \$52,261.81        | 36.69 %  | \$0.00     | \$52,261.81   | \$0.00                        | \$0.00        | \$90,167.19      | \$0.00        |
| 0504       | YTH WIA Youth                   | 201404       | 201509     | \$544,375.00    | \$0.00             | 0.00%    | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$544,375.00     | \$0.00        |
| 0508       | ADT WIA Adult                   | 201407       | 201509     | \$443,484.00    | \$22,274.63        | 5.02 %   | \$0.00     | \$22,274.63   | \$0.00                        | \$0.00        | \$421,209.37     | \$0.00        |
| 0512       | DLW WIA Dislocated Worker       | 201407       | 201509     | \$294,003.00    | \$67,742.02        | 23.04 %  | \$0.00     | \$67,742.02   | \$0.00                        | \$0.00        | \$226,260.98     | \$0.00        |
| 0523       | SRR WIA Rapid Resp Admin        | 201407       | 201506     | \$19,249.00     | \$6,157.11         | 31.99 %  | \$0.00     | \$6,157.11    | \$0.00                        | \$0.00        | \$13,091.89      | \$0.00        |
| 0527       | SRR WIA Rapid Resp Program      | 201407       | 201506     | \$173,250.00    | \$78,121.05        | 45.09 %  | \$0.00     | \$78,121.05   | \$0.00                        | \$0.00        | \$95,128.95      | \$0.00        |
| 2152       | MIS DEI Total Program           | 201202       | 201503     | \$735.00        | \$735.00           | 100.00 % | \$0.00     | \$0.00        | \$735.00                      | \$0.00        | \$0.00           | \$0.00        |
| 2290       | NEG DWT WI 39 - Admin           | 201308       | 201606     | \$5,096.00      | \$3,466.79         | 68.03 %  | \$0.00     | \$0.00        | \$3,466.79                    | \$0.00        | \$1,629.21       | \$0.00        |
| 2299       | NEG DWT WI 39 - Total Program   | 201308       | 201606     | \$95,393.00     | \$31,595.65        | 33.12 %  | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$63,797.35      | \$31,595.65   |
| 2400       | ADM WIA Administration          | 201304       | 201506     | \$73,182.00     | \$73,182.00        | 100.00 % | \$0.00     | \$0.00        | \$73,182.00                   | \$0.00        | \$0.00           | \$0.00        |
| 2404       | YTH WIA Youth                   | 201304       | 201506     | \$198,384.00    | \$198,384.00       | 100.00 % | \$0.00     | \$0.00        | \$198,384.00                  | \$0.00        | \$0.00           | \$0.00        |
| 2408       | ADT WIA Adult                   | 201307       | 201506     | \$176,669.00    | \$176,669.00       | 100.00 % | \$0.00     | \$0.00        | \$176,669.00                  | \$0.00        | \$0.00           | \$0.00        |
| 2412       | DLW WIA Dislocated Worker       | 201307       | 201506     | \$102,347.00    | \$102,347.00       | 100.00 % | \$0.00     | \$0.00        | \$102,347.00                  | \$0.00        | \$0.00           | \$0.00        |
| 2444       | DEI Grants control group grants | 201301       | 201503     | \$10,028.00     | \$10,028.00        | 100.00 % | \$0.00     | \$0.00        | \$10,028.00                   | \$0.00        | \$0.00           | \$0.00        |
| 2500       | ADM WIA Administration          | 201404       | 201606     | \$142,429.00    | \$29,628.60        | 20.80 %  | \$0.00     | \$0.00        | \$29,628.60                   | \$0.00        | \$112,800.40     | \$0.00        |
| 2504       | YTH WIA Youth                   | 201404       | 201606     | \$544,375.00    | \$25,017.63        | 4.60 %   | \$0.00     | \$0.00        | \$25,017.63                   | \$0.00        | \$519,357.37     | \$0.00        |
| 2508       | ADT WIA Adult                   | 201407       | 201606     | \$443,484.00    | \$56,744.89        | 12.80 %  | \$0.00     | \$0.00        | \$56,744.89                   | \$0.00        | \$386,739.11     | \$0.00        |
| 2512       | DLW WIA Dislocated Worker       | 201407       | 201606     | \$294,003.00    | \$95,786.33        | 32.58 %  | \$0.00     | \$0.00        | \$95,786.33                   | \$0.00        | \$198,216.67     | \$0.00        |
| 2523       | SRR WIA Rapid Resp Admin        | 201407       | 201506     | \$19,249.00     | \$9,588.94         | 49.82 %  | \$0.00     | \$0.00        | \$9,588.94                    | \$0.00        | \$9,660.06       | \$0.00        |
| 2527       | SRR WIA Rapid Resp Program      | 201407       | 201506     | \$173,250.00    | \$96,912.84        | 55.94 %  | \$0.00     | \$0.00        | \$96,912.84                   | \$0.00        | \$76,337.16      | \$0.00        |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MARCH 2015

## WESTERN WI WDB

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount       | Expenditure Amount    | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position      |
|------------|--------------------------------|--------------|------------|-----------------------|-----------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|--------------------|
| 2591       | ADT WIA Adult 35% Training Req | 201407       | 201606     | \$0.00                | \$480.00              | N/A        | \$0.00        | \$0.00              | \$480.00                      | \$0.00        | O CONTRACT            | \$0.00             |
| 2593       | SRR WIA 35% Training Req       | 201407       | 201506     | \$0.00                | \$155.00              | N/A        | \$0.00        | \$0.00              | \$155.00                      | \$0.00        | O CONTRACT            | \$0.00             |
| 4404       | YTH WIA Youth                  | 201304       | 201506     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | O CONTRACT            | \$0.00             |
| 4504       | YTH WIA Youth                  | 201404       | 201606     | \$0.00                | \$243,678.42          | N/A        | \$0.00        | \$0.00              | \$243,678.42                  | \$0.00        | O CONTRACT            | \$0.00             |
| 7014       | WIOA Transition Costs FY15     | 201410       | 201506     | \$16,954.44           | \$0.00                | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$16,954.44           | \$0.00             |
| 9752       | DLW WIA Leverage Funds         | 201307       | 201506     | \$0.00                | \$72,579.85           | N/A        | \$0.00        | \$0.00              | \$72,579.85                   | \$0.00        | O CONTRACT            | \$0.00             |
| 9754       | YTH WIA Youth Leverage Funds   | 201304       | 201506     | \$0.00                | \$37,096.20           | N/A        | \$0.00        | \$0.00              | \$37,096.20                   | \$0.00        | O CONTRACT            | \$0.00             |
| 9758       | ADT WIA Adult Leverage Funds   | 201307       | 201506     | \$0.00                | \$53,453.38           | N/A        | \$0.00        | \$0.00              | \$53,453.38                   | \$0.00        | O CONTRACT            | \$0.00             |
| 9762       | DLW WIA Leverage Funds         | 201407       | 201606     | \$0.00                | \$13,281.17           | N/A        | \$0.00        | \$0.00              | \$13,281.17                   | \$0.00        | O CONTRACT            | \$0.00             |
| 9768       | ADT WIA Adult Leverage Funds   | 201407       | 201606     | \$0.00                | \$9,262.41            | N/A        | \$0.00        | \$0.00              | \$9,262.41                    | \$0.00        | O CONTRACT            | \$0.00             |
| 9769       | SRR WIA Rapid Resp Leverage    | 201407       | 201606     | \$0.00                | \$38,456.54           | N/A        | \$0.00        | \$0.00              | \$38,456.54                   | \$0.00        | O CONTRACT            | \$0.00             |
| <b>AL</b>  | <b>WESTERN WI WDB</b>          |              |            | <b>\$4,574,202.44</b> | <b>\$2,185,957.97</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$807,428.33</b> | <b>\$1,346,933.99</b>         | <b>\$0.00</b> | <b>\$2,856,687.44</b> | <b>\$31,595.65</b> |

## Contract Balance Report as of MARCH 2015

## WIAIMH Wisconsin Alliance for IMH

Agency Code: Y3

| Contr Code | Contract Name                            | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1019       | OTH HV Support Ext 2                     | 201301       | 201612     | \$822,571.00        | \$232,226.00        | 28.23 %    | \$0.00        | \$232,226.00        | \$0.00                        | \$0.00        | \$590,345.00        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz      | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>Y3</b>  | <b>WIAIMH Wisconsin Alliance for IMH</b> |              |            | <b>\$822,571.00</b> | <b>\$232,226.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$232,226.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$590,345.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## WI Assoc. of Runaway Services

Agency Code: EX

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1740       | OTH Runaway Services Grant           | 201310       | 201512     | \$171,648.25        | \$97,936.00        | 57.06 %    | \$0.00        | \$97,936.00        | \$0.00                        | \$0.00        | \$73,712.25        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz  | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>EX</b>  | <b>WI Assoc. of Runaway Services</b> |              |            | <b>\$171,648.25</b> | <b>\$97,936.00</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$97,936.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$73,712.25</b> | <b>\$0.00</b> |



## Contract Balance Report as of MARCH 2015

## WI Region Training Partner BIG STEP

Agency Code: GS

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|---------------------|---------------|
| 7510       | WFF HSP Program/Curriculum Developm        | 201405       | 201509     | \$9,500.00          | \$2,696.24         | 28.38 %    | \$0.00        | \$2,696.24        | \$0.00                        | \$0.00        | \$6,803.76          | \$0.00        |
| 7511       | WFF HSP Instruction                        | 201405       | 201509     | \$60,000.00         | \$2,829.06         | 4.72 %     | \$0.00        | \$2,829.06        | \$0.00                        | \$0.00        | \$57,170.94         | \$0.00        |
| 7512       | WFF HSP Instructional Materials            | 201405       | 201509     | \$9,000.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$9,000.00          | \$0.00        |
| 7514       | WFF HSP Supplies                           | 201405       | 201509     | \$1,250.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,250.00          | \$0.00        |
| 7516       | WFF HSP Equipment                          | 201405       | 201509     | \$5,000.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$5,000.00          | \$0.00        |
| 7517       | WFF HSP Certification Testing              | 201405       | 201509     | \$9,990.00          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$9,990.00          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma        | 201405       | 201509     | \$10,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$10,000.00         | \$0.00        |
| 7519       | WFF HSP Other                              | 201405       | 201509     | \$11,070.00         | \$17.02            | 0.15 %     | \$0.00        | \$17.02           | \$0.00                        | \$0.00        | \$11,052.98         | \$0.00        |
| 7520       | WFF HSP Administration                     | 201405       | 201509     | \$6,941.00          | \$29.44            | 0.42 %     | \$0.00        | \$29.44           | \$0.00                        | \$0.00        | \$6,911.56          | \$0.00        |
| 7597       | WFF HSP Match Total                        | 201405       | 201706     | \$64,875.00         | \$2,738.17         | 4.22 %     | \$0.00        | \$0.00            | \$2,738.17                    | \$0.00        | \$62,136.83         | \$0.00        |
| <b>GS</b>  | <b>WI Region Training Partner BIG STEP</b> |              |            | <b>\$187,626.00</b> | <b>\$8,309.93</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$5,571.76</b> | <b>\$2,738.17</b>             | <b>\$0.00</b> | <b>\$179,316.07</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## WISCAP

## Agency Code: Z4

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1085       | OTH - WISCAP                        | 201501       | 201512     | \$98,000.00         | \$28,276.00         | 28.85 %    | \$0.00        | \$28,276.00         | \$0.00                        | \$0.00        | \$69,724.00         | \$0.00        |
| 1750       | OTH Skills Enhancement              | 201407       | 201506     | \$250,000.00        | \$145,283.63        | 58.11 %    | \$0.00        | \$145,283.63        | \$0.00                        | \$0.00        | \$104,716.37        | \$0.00        |
| 7013       | OTH State Job & Bus Development     | 201401       | 201509     | \$401,200.00        | \$238,798.60        | 59.52 %    | \$0.00        | \$238,798.60        | \$0.00                        | \$0.00        | \$162,401.40        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9005       | ALL Net Account Rec Summarized      | 201101       | 201509     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>Z4</b>  | <b>WISCAP</b>                       |              |            | <b>\$749,200.00</b> | <b>\$412,358.23</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$412,358.23</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$336,841.77</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Wisconsin Center for Nursing, Inc.

Agency Code: Z9

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|--------------------|---------------|
| 1840       | OTH Nursing Workforce Development         | 201307       | 201506     | \$379,200.00        | \$291,395.90        | 76.84 %    | \$0.00        | \$291,395.90        | \$0.00                        | \$0.00        | \$87,804.10        | \$0.00        |
| 9005       | ALL Net Account Rec Summarized            | 201101       | 201509     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>Z9</b>  | <b>Wisconsin Center for Nursing, Inc.</b> |              |            | <b>\$379,200.00</b> | <b>\$291,395.90</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$291,395.90</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$87,804.10</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Wisconsin Community Services

Agency Code: ZD

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract   | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|-----------------|---------------------|---------------|
| 5081       | OTH Community Building Admin        | 201307       | 201506     | \$17,544.00         | \$17,968.56         | 102.42 %   | \$0.00        | \$17,544.00         | \$0.00                        | \$424.56        | R CONTRACT          | \$0.00        |
| 5082       | OTH Community Building Eval         | 201307       | 201506     | \$65,000.00         | \$40,625.00         | 62.50 %    | \$0.00        | \$40,625.00         | \$0.00                        | \$0.00          | \$24,375.00         | \$0.00        |
| 5084       | OTH Community Building Program      | 201307       | 201506     | \$717,456.00        | \$628,140.53        | 87.55 %    | \$0.00        | \$628,140.53        | \$0.00                        | \$0.00          | \$89,315.47         | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00          | NOT CAPPED          | \$0.00        |
| <b>ZD</b>  | <b>Wisconsin Community Services</b> |              |            | <b>\$800,000.00</b> | <b>\$686,734.09</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$686,309.53</b> | <b>\$0.00</b>                 | <b>\$424.56</b> | <b>\$113,690.47</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

## Wis Dept of Health Services

## Agency Code: Z8

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|---------------|
| 5017       | OTH Early Childhood Long Data Syst  | 201301       | 201612     | \$2,319,811.00        | \$530,186.62        | 22.85 %    | \$0.00        | \$530,186.62        | \$0.00                        | \$0.00        | \$1,789,624.38        | \$0.00        |
| 5057       | CC RTTT TTA Early Learning Challeng | 201401       | 201612     | \$610,144.00          | \$29,381.30         | 4.82 %     | \$0.00        | \$29,381.30         | \$0.00                        | \$0.00        | \$580,762.70          | \$0.00        |
| <b>Z8</b>  | <b>Wis Dept of Health Services</b>  |              |            | <b>\$2,929,955.00</b> | <b>\$559,567.92</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$559,567.92</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$2,370,387.08</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Wis Dept of Public Instruction

Agency Code: Z3

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount       | Expenditure Amount    | % Spent    | Prepayment    | Reimbursement         | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|---------------------------------------|--------------|------------|-----------------------|-----------------------|------------|---------------|-----------------------|-------------------------------|---------------|-----------------------|---------------|
| 5013       | OTH Early Childhood Tribal initiati   | 201301       | 201612     | \$328,000.00          | \$44,036.01           | 13.43 %    | \$0.00        | \$44,036.01           | \$0.00                        | \$0.00        | \$283,963.99          | \$0.00        |
| 5014       | OTH Early Childhood Learning Std      | 201301       | 201612     | \$802,000.00          | \$313,923.90          | 39.14 %    | \$0.00        | \$313,923.90          | \$0.00                        | \$0.00        | \$488,076.10          | \$0.00        |
| 5015       | OTH Early Childhood Prog and Famil    | 201301       | 201612     | \$251,602.00          | \$44,519.46           | 17.69 %    | \$0.00        | \$44,519.46           | \$0.00                        | \$0.00        | \$207,082.54          | \$0.00        |
| 5016       | OTH Early Childhood Workforce Pro     | 201301       | 201612     | \$740,000.00          | \$273,170.92          | 36.91 %    | \$0.00        | \$273,170.92          | \$0.00                        | \$0.00        | \$466,829.08          | \$0.00        |
| 5017       | OTH Early Childhood Long Data Syst    | 201301       | 201612     | \$3,446,179.00        | \$257,245.45          | 7.46 %     | \$0.00        | \$257,245.45          | \$0.00                        | \$0.00        | \$3,188,933.55        | \$0.00        |
| 5035       | CC Child Care Information Center      | 201310       | 201509     | \$192,200.00          | \$97,081.63           | 50.51 %    | \$0.00        | \$97,081.63           | \$0.00                        | \$0.00        | \$95,118.37           | \$0.00        |
| 9005       | ALL Net Accounts Receivable Summari   | 201007       | 201512     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| <b>Z3</b>  | <b>Wis Dept of Public Instruction</b> |              |            | <b>\$5,759,981.00</b> | <b>\$1,029,977.37</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,029,977.37</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$4,730,003.63</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

Youth and Family Project, Inc.

Agency Code: EY

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 1740       | OTH Runaway Services Grant          | 201310       | 201512     | \$77,665.50     | \$51,768.00        | 66.66 % | \$0.00     | \$51,768.00   | \$0.00                        | \$0.00        | \$25,897.50      | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| EY         | Youth and Family Project, Inc.      |              |            | \$77,665.50     | \$51,768.00        | N/A     | \$0.00     | \$51,768.00   | \$0.00                        | \$0.00        | \$25,897.50      | \$0.00        |

## Contract Balance Report as of MARCH 2015

Youth Services of S. Wisconsin, Inc

Agency Code: GH

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 1740       | OTH Runaway Services Grant          | 201310       | 201512     | \$153,387.00    | \$102,258.00       | 66.67 % | \$0.00     | \$102,258.00  | \$0.00                        | \$0.00        | \$51,129.00      | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| GH         | Youth Services of S. Wisconsin, Inc |              |            | \$153,387.00    | \$102,258.00       | N/A     | \$0.00     | \$102,258.00  | \$0.00                        | \$0.00        | \$51,129.00      | \$0.00        |



## Contract Balance Report as of MARCH 2015

## Youth Work Learning Center UWM

Agency Code: TY

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 1055       | OTH IV-E Child Welfare Training Fe    | 201501       | 201512     | \$205,194.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$205,194.00        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz   | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9055       | OTH CW Training Local Share           | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>TY</b>  | <b>Youth Work Learning Center UWM</b> |              |            | <b>\$205,194.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$205,194.00</b> | <b>\$0.00</b> |

## Contract Balance Report as of MARCH 2015

YWCA Madison

Agency Code: ES

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|----------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 7401       | WFF Instruction                  | 201402       | 201509     | \$52,992.90         | \$20,804.57        | 39.26 %    | \$0.00        | \$20,804.57        | \$0.00                        | \$0.00        | \$32,188.33         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$9,063.00          | \$9,063.00         | 100.00 %   | \$0.00        | \$9,063.00         | \$0.00                        | \$0.00        | \$0.00              | \$0.00        |
| 7408       | WFF Other                        | 201402       | 201509     | \$285.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$285.00            | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$2,263.85          | \$973.23           | 42.99 %    | \$0.00        | \$973.23           | \$0.00                        | \$0.00        | \$1,290.62          | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$2,789.10          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,789.10          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$477.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$477.00            | \$0.00        |
| 7418       | WFF Other-Retainage              | 201402       | 201509     | \$15.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$15.00             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$119.15            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$119.15            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$138,112.00        | \$23,388.79        | 16.93 %    | \$0.00        | \$0.00             | \$23,388.79                   | \$0.00        | \$114,723.21        | \$0.00        |
| <b>ES</b>  | <b>YWCA Madison</b>              |              |            | <b>\$206,117.00</b> | <b>\$54,229.59</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$30,840.80</b> | <b>\$23,388.79</b>            | <b>\$0.00</b> | <b>\$151,887.41</b> | <b>\$0.00</b> |